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BLMIS ACCOUNT NO. 1FN012 - CITCO GLOBAL CUSTODY N V FBO FAIRFIELD SENTRY LTD

| Column 1 <u>Date</u> | Column 2 <u>Transaction Description</u> | Column 3 <u>Transaction Amount Reported in Customer Statement</u> | Column 4 <u>Cash Deposits</u> | Column 5 <u>Cash Withdrawals</u> | Column 6 <u>Transfers of Principal In</u> | Column 7 <u>Transfers of Principal Out</u> | Column 8 <u>Balance of Principal</u> | Column 9 <u>Preference Period Initial Transfers</u> | Column 10 <u>Two Year Initial Transfers</u> | Column 11 <u>Six Year Initial Transfers</u> |
|-------------------------|--|--|--------------------------------------|---|--|---|---|--|--|--|
| 9/1/2000 | W/H TAX DIV INTC | (9,276) | | | (9,276) | | 832,359,309 | | | |
| 9/1/2000 | W/H TAX DIV BMY | (1,000) | | (1,000) | | | 832,358,309 | | | |
| 9/11/2000 | W/H TAX DIV XOM | (69,260) | | (69,260) | | | 832,289,049 | | | |
| 9/15/2000 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (112) | | | (112) | | 832,288,937 | | | |
| 9/26/2000 | CHECK WIRE | 26,000,000 | 26,000,000 | | | | 880,164,881 | | | |
| 10/5/2000 | W/H TAX DIV AV | (2) | | (2) | | | 880,147,477 | | | |
| 10/10/2000 | W/H TAX DIV BMY | (1,152) | | (1,152) | | | 880,146,325 | | | |
| 10/11/2000 | W/H TAX DIV HWB | (11,562) | | (11,562) | | | 880,134,770 | | | |
| 10/12/2000 | TRANS FROM 1FN06940 (1FN0694) | (2,556) | | | (2,556) | 3,220,660 | 887,345,330 | | | |
| 10/18/2000 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (5) | | (5) | | | 887,345,425 | | | |
| 10/20/2000 | W/H TAX DIV TXN | (1,052) | | (1,052) | | | 887,336,373 | | | |
| 10/27/2000 | W/H TAX DIV MWD | (16,582) | | (16,582) | | | 887,230,710 | | | |
| 11/1/2000 | TRANS FROM 1FN06940 (1FN0694) | (2,556) | | | (2,556) | 3,220,660 | 887,230,710 | | | |
| 11/1/2000 | W/H TAX DIV T | (60,748) | | (60,748) | | | 877,315,926 | | | |
| 11/1/2000 | W/H TAX DIV BMY | (1,152) | | (1,152) | | | 877,314,774 | | | |
| 11/1/2000 | W/H TAX DIV VZ | (76,139) | | (76,139) | | | 877,278,650 | | | |
| 11/1/2000 | W/H TAX DIV BMY | (1,152) | | (1,152) | | | 877,277,498 | | | |
| 11/3/2000 | CHECK WIRE | 26,000,000 | 26,000,000 | | | | 903,235,428 | | | |
| 11/17/2000 | W/H TAX DIV BMY | (2,556) | | (2,556) | | | 928,235,700 | | | |
| 12/4/2000 | CHECK WIRE | 26,000,000 | 26,000,000 | | | | 955,075,040 | | | |
| 12/7/2000 | W/H TAX DIV BMY | (2,556) | | (2,556) | | | 955,072,484 | | | |
| 12/18/2000 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (83) | | (83) | | | 955,667,672 | | | |
| 12/20/2000 | TRANS FROM 1FN06940 (1FN0694) | (2,556) | | (2,556) | 8,559,224 | | 959,220,896 | | | |
| 1/8/2001 | CHECK WIRE | 15,000,000 | 15,000,000 | | | | 979,220,896 | | | |
| 1/8/2001 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (9,464) | | (9,464) | | | 979,211,425 | | | |
| 1/30/2001 | TRANS FROM 1FN06940 (1FN0694) | (2,556) | | (2,556) | 801,473 | | 979,169,943 | | | |
| 2/1/2001 | W/H TAX DIV PHA | (5,996) | | (5,996) | | | 980,016,903 | | | |
| 2/1/2001 | W/H TAX DIV VZ | (5,994) | | (5,994) | | | 979,973,934 | | | |
| 2/12/2001 | W/H TAX DIV TXN | (3,564) | | (3,564) | | | 979,973,934 | | | |
| 2/22/2001 | W/H TAX DIV BMY | (12,356) | | (12,356) | | | 979,948,975 | | | |
| 2/23/2001 | W/H TAX DIV BMY | (1,152) | | (1,152) | | | 979,947,823 | | | |
| 2/23/2001 | TRANS FROM 1FN06940 (1FN0694) | 47,096,454 | (7) | | | | 979,886,332 | | | |
| 3/1/2001 | W/H TAX DIV WFC | (35,931) | | (35,931) | | | 979,846,940 | | | |
| 3/8/2001 | W/H TAX DIV PFF | (64,488) | | (64,488) | | | 979,769,987 | | | |
| 3/12/2001 | W/H TAX DIV IBM | (21,267) | | (21,267) | | | 979,614,477 | | | |
| 3/19/2001 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (15) | | (15) | | | 979,597,400 | | | |
| 3/30/2001 | W/H TAX DIV PEP | (4,081) | | (4,081) | | | 979,591,439 | | | |
| 4/2/2001 | TRANS FROM 1FN06940 (1FN0694) | (2,556) | | (2,556) | 8,559,224 | | 979,581,439 | | | |
| 4/2/2001 | W/H TAX DIV MRK | (14,406) | | (14,406) | | | 979,576,834 | | | |
| 4/9/2001 | W/H TAX DIV WMT | (23,292) | | (23,292) | | | 979,544,981 | | | |
| 4/24/2001 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (16) | | (16) | | | 979,532,756 | | | |
| 4/27/2001 | TRANS TO 1FN06940 (1FN0694) | (8,559,224) | | (8,559,224) | 8,559,224 | | 979,353,736 | | | |
| 5/1/2001 | W/H TAX DIV BMY | (19,063) | | (19,063) | | | 979,138,843 | | | |
| 5/1/2001 | W/H TAX DIV PHA | (11,670) | | (11,670) | | | 979,127,173 | | | |
| 5/1/2001 | W/H TAX DIV VZ | (1,152) | | (1,152) | | | 979,126,021 | | | |
| 5/1/2001 | W/H TAX DIV BMY | (39,949) | | (39,949) | | | 979,116,088 | | | |
| 5/2/2001 | W/H TAX DIV TYC | (1,671) | | (1,671) | | | 979,148,741 | | | |
| 5/2/2001 | W/H TAX DIV BMY | (1,152) | | (1,152) | | | 979,147,589 | | | |
| 5/15/2001 | W/H TAX DIV PG | (34,037) | | (34,037) | | | 979,106,802 | | | |
| 6/29/2001 | TRANS FROM 1FN06940 (1FN0694) | 3,496,736 | | 3,496,736 | | | 899,603,491 | | | |

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BLMIS ACCOUNT NO. 1FN012 - CITCO GLOBAL CUSTODY N V FBO FAIRFIELD SENTRY LTD

| Column 1 <u>Date</u> | Column 2 <u>Transaction Description</u> | Column 3 <u>Transaction Amount Reported in Customer Statement</u> | Column 4 <u>Cash Deposits</u> | Column 5 <u>Cash Withdrawals</u> | Column 6 <u>Transfers of Principal In</u> | Column 7 <u>Transfers of Principal Out</u> | Column 8 <u>Balance of Principal</u> | Column 9 <u>Preference Period Initial Transfers</u> | Column 10 <u>Two Year Initial Transfers</u> | Column 11 <u>Six Year Initial Transfers</u> |
|-------------------------|--|--|--------------------------------------|---|--|---|---|--|--|--|
| 7/11/2001 | W-H TAX DIV HWP | (14,209) | | (4,209) | | | 899,578,877 | | | |
| 7/23/2001 | W-H TAX DIV MWD | (20,234) | | (20,234) | | | 899,351,768 | | | |
| 7/25/2001 | W-H TAX DIV GE | (159,099) | | (159,099) | | | 899,392,652 | | | |
| 7/31/2001 | W-H TAX DIV JPM | (68,160) | | (68,160) | | | 915,322,928 | | | |
| 8/1/2001 | W-H TAX DIV BAC | (103,818) | | (103,818) | | | 915,201,310 | | | |
| 8/1/2001 | W-H TAX DIV BMY | (52,345) | | (52,345) | | | 915,396,965 | | | |
| 8/2/2001 | W-H TAX DIV PG | (10,753) | | (10,753) | | | 915,335,234 | | | |
| 8/15/2001 | W-H TAX DIV PG | (22,597) | | (22,597) | | | 915,131,237 | | | |
| 8/31/2001 | TRANS TO 1FN06940 (1FN069) | (13,885,633) | | | | (13,885,633) | 901,227,604 | | | |
| 9/28/2001 | W-H TAX DIV BAC | (97,208) | | (97,208) | | | 901,120,208 | | | |
| 9/28/2001 | W-H TAX DIV BMY | (97,208) | | (97,208) | | | 901,120,208 | | | |
| 9/28/2001 | TRANS FROM 1FN06940 (1FN069) | 249,318,951 | | | 77,565,311 | | 978,657,401 | | | |
| 10/1/2001 | W-H TAX DIV BAC | (48,430) | | (48,430) | | | 978,520,876 | | | |
| 10/9/2001 | W-H TAX DIV MWD | (17,141) | | (17,141) | | | 978,469,503 | | | |
| 10/10/2001 | W-H TAX DIV GE | (175,015) | | (175,015) | | | 978,394,460 | | | |
| 10/31/2001 | W-H TAX DIV JPM | (75,774) | | (75,774) | | | 978,192,061 | | | |
| 11/1/2001 | W-H TAX DIV VZ | (113,612) | | (113,612) | | | 874,274,661 | | | |
| 11/1/2001 | W-H TAX DIV TYC | (2,678) | | (2,678) | | | 874,255,225 | | | |
| 11/1/2001 | W-H TAX DIV BAC | (14,219) | | (14,219) | | | 874,180,168 | | | |
| 11/15/2001 | W-H TAX DIV PG | (52,770) | | (52,770) | | | 874,115,812 | | | |
| 11/19/2001 | W-H TAX DIV TXN | (4,121) | | (4,121) | | | 874,111,652 | | | |
| 11/26/2001 | TRANS TO 1FN06940 (1FN069) | (84,767,207) | | | | (84,767,207) | 789,256,034 | | | |
| 12/3/2001 | W-H TAX DIV BAC | (48,593) | | (48,593) | | | 789,176,502 | | | |
| 12/3/2001 | W-H TAX DIV WFC | (48,938) | | (48,938) | | | 789,111,513 | | | |
| 12/6/2001 | W-H TAX DIV PFE | (49,996) | | (49,996) | | | 789,099,680 | | | |
| 12/10/2001 | W-H TAX DIV BAC | (175,101) | | (175,101) | | | 789,023,449 | | | |
| 12/28/2001 | TRANS FROM 1FN06940 (1FN069) | 2,773,386 | | | 2,773,386 | | 791,644,398 | | | |
| 1/7/2002 | W-H TAX DIV WMT | (6,331) | | (6,331) | | | 791,638,051 | | | |
| 1/25/2002 | W-H TAX DIV MWD | (20,392) | | (20,392) | | | 791,617,656 | | | |
| 2/1/2002 | W-H TAX DIV VZ | (82,978) | | (82,978) | | | 834,105,948 | | | |
| 2/1/2002 | W-H TAX DIV TYC | (13,811) | | (13,811) | | | 834,023,449 | | | |
| 2/15/2002 | W-H TAX DIV PG | (51,958) | | (51,958) | | | 835,097,573 | | | |
| 2/21/2002 | TRANS FROM 1FN06940 (1FN069) | 34,813,654 | | | 34,813,654 | | 865,781,213 | | | |
| 2/28/2002 | TRANS TO 1FN06940 (1FN069) | (3,582,374) | | | (3,582,374) | | 865,112,201 | | | |
| 3/1/2002 | W-H TAX DIV INTL | (14,618) | | (14,618) | | | 865,050,182 | | | |
| 3/7/2002 | W-H TAX DIV PFE | (86,890) | | (86,890) | | | 864,963,292 | | | |
| 3/11/2002 | W-H TAX DIV BUD | (18,683) | | (18,683) | | | 864,919,085 | | | |

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| Column 1 Date | Column 2 Transaction Description | Column 3 Transaction Amount Reported in Customer Statement | Column 4 Cash Deposits | Column 5 Cash Withdrawals | Column 6 Transfers of Principal In | Column 7 Transfers of Principal Out | Column 8 Balance of Principal | Column 9 Preference Period Initial Transfers | Column 10 Two Year Initial Transfers | Column 11 Six Year Initial Transfers |
|------------------|---|---|------------------------------|---------------------------------|--|---|-------------------------------------|---|---|---|
| 3/12/2002 | W-H TAX DIV INT | (36,392) | - | (36,392) | - | - | 864,715,383 | - | - | - |
| 3/12/2002 | W-H TAX DIV INT | (36,392) | - | (36,392) | - | - | 864,715,383 | - | - | - |
| 3/15/2002 | W-H TAX DIV A10 | (5,306) | - | (5,306) | - | - | 864,521,792 | - | - | - |
| 3/25/2002 | W-H TAX DIV A10 | (5,306) | - | (5,306) | - | - | 864,521,792 | - | - | - |
| 3/25/2002 | TRANS TO 1FN06940 (/1FN069) | (58,101,206) | - | - | - | (58,101,206) | 796,521,262 | - | - | - |
| 4/1/2002 | W-H TAX DIV A10 | (15,197) | - | (15,197) | - | - | 796,496,085 | - | - | - |
| 4/1/2002 | W-H TAX DIV A10 | (15,197) | - | (15,197) | - | - | 796,496,085 | - | - | - |
| 4/1/2002 | W-H TAX DIV PEP | (28,181) | - | (28,181) | - | - | 796,411,542 | - | - | - |
| 4/1/2002 | W-H TAX DIV PEP | (28,181) | - | (28,181) | - | - | 796,411,542 | - | - | - |
| 4/10/2002 | W-H TAX DIV MOB | (140,905) | - | (140,905) | - | - | 796,180,270 | - | - | - |
| 4/10/2002 | W-H TAX DIV MOB | (140,905) | - | (140,905) | - | - | 796,180,270 | - | - | - |
| 4/18/2002 | W-H TAX DIV MM1 | (37,692) | - | (37,692) | - | - | 847,639,596 | - | - | - |
| 4/25/2002 | TRANS FROM 1FN06940 (/1FN069) | 58,627,549 | - | - | 58,627,549 | - | 906,367,135 | - | - | - |
| 4/26/2002 | W-H TAX DIV MM1 | (28,410) | - | (28,410) | - | - | 906,150,544 | - | - | - |
| 4/26/2002 | W-H TAX DIV MM1 | (28,410) | - | (28,410) | - | - | 906,150,544 | - | - | - |
| 4/30/2002 | W-H TAX DIV JPM | (75,992) | - | (75,992) | - | - | 906,066,724 | - | - | - |
| 5/1/2002 | W-H TAX DIV YH | (23,403) | - | (23,403) | - | - | 906,043,321 | - | - | - |
| 5/1/2002 | W-H TAX DIV YH | (19,678) | - | (19,678) | - | - | 906,044,205 | - | - | - |
| 5/1/2002 | W-H TAX DIV YH | (19,678) | - | (19,678) | - | - | 906,044,205 | - | - | - |
| 5/1/2002 | W-H TAX DIV SBC | (102,706) | - | (102,706) | - | - | 906,822,842 | - | - | - |
| 5/1/2002 | W-H TAX DIV SBC | (102,706) | - | (102,706) | - | - | 906,822,842 | - | - | - |
| 5/1/2002 | W-H TAX DIV T | (14,941) | - | (14,941) | - | - | 905,746,486 | - | - | - |
| 5/1/2002 | FIDELITY SPARTAN U.S. TREASURY MONEY MARKET | (10) | - | (10) | - | - | 905,746,486 | - | - | - |
| 5/15/2002 | W-H TAX DIV PG | (29,248) | - | (29,248) | - | - | 905,717,237 | - | - | - |
| 5/15/2002 | W-H TAX DIV PG | (29,248) | - | (29,248) | - | - | 905,717,237 | - | - | - |
| 5/29/2002 | TRANS TO 1FN06940 (/1FN069) | (49,624,357) | - | - | - | (49,624,357) | 857,035,017 | - | - | - |
| 6/3/2002 | W-H TAX DIV INT | (8,207) | - | (8,207) | - | - | 856,997,026 | - | - | - |
| 6/3/2002 | W-H TAX DIV INT | (8,207) | - | (8,207) | - | - | 856,997,026 | - | - | - |
| 6/10/2002 | W-H TAX DIV BUD | (14,678) | - | (14,678) | - | - | 856,848,243 | - | - | - |
| 6/10/2002 | W-H TAX DIV BUD | (14,678) | - | (14,678) | - | - | 856,848,243 | - | - | - |
| 6/10/2002 | W-H TAX DIV BUD | (14,678) | - | (14,678) | - | - | 856,848,243 | - | - | - |
| 6/10/2002 | W-H TAX DIV BUD | (14,678) | - | (14,678) | - | - | 856,848,243 | - | - | - |
| 6/10/2002 | W-H TAX DIV BUD | (14,678) | - | (14,678) | - | - | 856,848,243 | - | - | - |
| 6/10/2002 | W-H TAX DIV BUD | (14,678) | - | (14,678) | - | - | 856,848,243 | - | - | - |
| 6/10/2002 | W-H TAX DIV BUD | (14,678) | - | (14,678) | - | - | 856,848,243 | - | - | - |
| 6/10/2002 | W-H TAX DIV BUD | (14,678) | - | (14,678) | - | - | 856,848,243 | - | - | - |
| 6/10/2002 | W-H TAX DIV BUD | (14,678) | - | (14,678) | - | - | 856,848,243 | - | - | - |
| 6/10/2002 | W-H TAX DIV BUD | (14,678) | - | (14,678) | - | - | 856,848,243 | - | - | - |
| 6/28/2002 | TRANS TO 1FN06940 (/1FN069) | (2,608,492) | - | - | (2,608,492) | - | 855,945,393 | - | - | - |
| 7/15/2002 | W-H TAX DIV USB | (7,785) | - | (7,785) | - | - | 855,914,026 | - | - | - |
| 7/19/2002 | FIDELITY SPARTAN U.S. TREASURY MONEY MARKET | (10) | - | (10) | - | - | 877,621,288 | - | - | - |
| 7/26/2002 | W-H TAX DIV MDI | (1,515) | - | (1,515) | - | - | 877,582,689 | - | - | - |
| 7/26/2002 | W-H TAX DIV MDI | (1,515) | - | (1,515) | - | - | 877,577,510 | - | - | - |
| 7/26/2002 | FIDELITY SPARTAN U.S. TREASURY MONEY MARKET | (2) | - | (2) | - | - | 877,577,510 | - | - | - |
| 7/31/2002 | TRANS TO 1FN06940 (/1FN069) | (11,956,702) | - | - | (11,956,702) | - | 865,606,681 | - | - | - |
| 8/1/2002 | W-H TAX DIV PHA | (3,506) | - | (3,506) | - | - | 865,581,845 | - | - | - |
| 8/1/2002 | W-H TAX DIV PHA | (3,506) | - | (3,506) | - | - | 865,581,845 | - | - | - |
| 8/1/2002 | W-H TAX DIV T | (2,922) | - | (2,922) | - | - | 865,567,774 | - | - | - |
| 8/1/2002 | W-H TAX DIV T | (2,922) | - | (2,922) | - | - | 865,567,774 | - | - | - |
| 8/9/2002 | W-H TAX DIV AXP | (2,078) | - | (2,078) | - | - | 865,547,466 | - | - | - |
| 8/9/2002 | W-H TAX DIV AXP | (2,078) | - | (2,078) | - | - | 865,547,466 | - | - | - |
| 8/19/2002 | W-H TAX DIV MON | (2) | - | (2) | - | - | 865,541,559 | - | - | - |
| 8/23/2002 | TRANS TO 1FN06940 (/1FN069) | (12,722,235) | - | - | (12,722,235) | - | 857,202,641 | - | - | - |
| 8/23/2002 | W-H TAX DIV C | (153,876) | - | (153,876) | - | - | 857,484,438 | - | - | - |
| 9/3/2002 | FIDELITY SPARTAN U.S. TREASURY MONEY MARKET | (21,641) | - | (21,641) | - | - | 857,462,789 | - | - | - |
| 9/5/2002 | W-H TAX DIV MM1 | (12,507) | - | (12,507) | - | - | 857,252,488 | - | - | - |
| 9/6/2002 | W-H TAX DIV PFE | (12,507) | - | (12,507) | - | - | 857,202,641 | - | - | - |
| 9/6/2002 | W-H TAX DIV BA | (22,759) | - | (22,759) | - | - | 857,202,641 | - | - | - |
| 9/10/2002 | FIDELITY SPARTAN U.S. TREASURY MONEY MARKET | (7) | - | (7) | - | - | 857,175,544 | - | - | - |

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|------------------|--|---|------------------------------|---------------------------------|--|---|-------------------------------------|---|---|---|
| 9/10/2002 | W-H TAX DIV INJ | (42,342) | - | (32,342) | - | - | 636,792,523 | - | - | - |
| 9/12/2002 | W-H TAX DIV DD | (55,298) | - | (55,298) | - | - | 636,798,607 | - | - | - |
| 10/29/2002 | TRANS TO 1FN06940 /1FN069 | (40,110,476) | - | - | - | (40,110,476) | 596,686,108 | - | - | - |
| 11/15/2002 | W-H TAX DIV PG | (31,976) | - | (31,976) | - | - | 596,644,915 | - | - | - |
| 11/18/2002 | TRANS TO 1FN06940 /1FN069 | (11,639,472) | - | - | - | (11,639,472) | 585,002,172 | - | - | - |
| 11/25/2002 | W-H TAX DIV GS | (5,120) | - | (5,120) | - | - | 584,915,511 | - | - | - |
| 1/6/2003 | FIDELITY SPARTAN U TREASURY MONEY MARKET | (32) | - | (32) | - | - | 584,902,716 | - | - | (32) |
| 1/6/2003 | W-H TAX DIV DD | (55,498) | - | (55,498) | - | - | 584,857,218 | (55,498) | - | (55,498) |
| 1/6/2003 | W-H TAX DIV DD | (22,676) | - | (22,676) | - | - | 584,864,551 | - | - | (22,676) |
| 1/6/2003 | W-H TAX DIV DD | (15,532) | - | (15,532) | - | - | 584,849,021 | (15,532) | - | (15,532) |
| 1/6/2003 | W-H TAX DIV INTC | (12,184) | - | (12,184) | - | - | 584,836,685 | - | - | (12,184) |
| 1/6/2003 | W-H TAX DIV INTC | (12,184) | - | (12,184) | - | - | 584,824,699 | (12,184) | - | (12,184) |
| 1/6/2003 | W-H TAX DIV WFC | (43,746) | - | (43,746) | - | - | 584,740,940 | - | - | (43,746) |
| 1/6/2003 | W-H TAX DIV DD | (5,423) | - | (5,423) | - | - | 584,735,517 | (5,423) | - | (5,423) |
| 1/6/2003 | W-H TAX DIV HCA | (1,024) | - | (1,024) | - | - | 584,732,502 | - | - | (1,024) |
| 1/6/2003 | W-H TAX DIV BAX | (9,214) | - | (9,214) | - | - | 584,723,288 | - | - | (9,214) |
| 1/6/2003 | W-H TAX DIV NOM | (141,247) | - | (141,247) | - | - | 584,581,985 | - | - | (141,247) |
| 1/6/2003 | W-H TAX DIV INJ | (3,524) | - | (3,524) | - | - | 584,578,461 | - | - | (3,524) |
| 1/6/2003 | W-H TAX DIV IBM | (23,093) | - | (23,093) | - | - | 584,543,938 | - | - | (23,093) |
| 1/6/2003 | FIDELITY SPARTAN U TREASURY MONEY MARKET | - | - | - | - | - | 584,543,938 | - | - | (31,665) |
| 1/22/2003 | TRANS FROM 1FN06940 /1FN069 | 17,086,180 | - | - | 17,086,180 | - | 601,630,116 | - | - | (31,665) |
| 2/3/2003 | W-H TAX DIV DD | (71,836) | - | (71,836) | - | - | 601,558,454 | - | - | (71,836) |
| 2/3/2003 | W-H TAX DIV DD | (18,220) | - | (18,220) | - | - | 601,470,234 | (18,220) | - | (18,220) |
| 2/3/2003 | W-H TAX DIV VZ | (84,435) | - | (84,435) | - | - | 601,429,126 | (84,435) | - | (84,435) |
| 2/10/2003 | W-H TAX DIV INJ | (18,220) | - | (18,220) | - | - | 601,340,906 | (18,220) | - | (18,220) |
| 2/14/2003 | W-H TAX DIV PEE | (132,136) | - | (132,136) | - | - | 601,291,768 | - | - | (132,136) |
| 2/14/2003 | W-H TAX DIV DD | (75,541) | - | (75,541) | - | - | 601,291,768 | - | - | (75,541) |
| 2/27/2003 | W-H TAX DIV GS | (18,220) | - | (18,220) | - | - | 601,202,653 | (18,220) | - | (18,220) |
| 2/27/2003 | W-H TAX DIV GS | (7,874) | - | (7,874) | - | - | 601,194,780 | (7,874) | - | (7,874) |
| 2/28/2003 | W-H TAX DIV MER | (19,475) | - | (19,475) | - | - | 616,360,647 | - | - | (19,475) |
| 3/1/2003 | W-H TAX DIV INJ | (19,071) | - | (19,071) | - | - | 616,268,592 | - | - | (19,071) |
| 3/1/2003 | W-H TAX DIV DD | (49,495) | - | (49,495) | - | - | 616,219,097 | (49,495) | - | (49,495) |
| 3/1/2003 | W-H TAX DIV MSFT | (96,055) | - | (96,055) | - | - | 616,148,044 | - | - | (96,055) |
| 3/1/2003 | W-H TAX DIV DD | (18,220) | - | (18,220) | - | - | 616,069,824 | (18,220) | - | (18,220) |
| 3/10/2003 | W-H TAX DIV IBM | (36,074) | - | (36,074) | - | - | 616,091,891 | - | - | (36,074) |
| 3/10/2003 | W-H TAX DIV NOM | (21,611) | - | (21,611) | - | - | 615,880,280 | (21,611) | - | (21,611) |
| 3/10/2003 | W-H TAX DIV UTX | (16,076) | - | (16,076) | - | - | 615,884,204 | - | - | (16,076) |
| 3/11/2003 | W-H TAX DIV UTX | (63,029) | - | (63,029) | - | - | 615,821,175 | (63,029) | - | (63,029) |
| 3/11/2003 | W-H TAX DIV INJ | (86,905) | - | (86,905) | - | - | 615,744,202 | - | - | (86,905) |
| 3/12/2003 | W-H TAX DIV NOM | (23,419) | - | (23,419) | - | - | 615,666,419 | (23,419) | - | (23,419) |
| 3/14/2003 | W-H TAX DIV DD | (50,670) | - | (50,670) | - | - | 615,666,419 | (50,670) | - | (50,670) |
| 3/18/2003 | FIDELITY SPARTAN U TREASURY MONEY MARKET | 1,886,554 | - | - | 1,886,554 | - | 717,552,926 | - | - | - |
| 3/18/2003 | TRANS TO 1FN06940 /1FN069 | (1,886,554) | - | - | - | - | - | - | - | - |
| 4/7/2003 | W-H TAX DIV WMT | (63,044) | - | (63,044) | - | - | 564,281,441 | - | - | (63,044) |
| 4/15/2003 | W-H TAX DIV DD | (24) | - | (24) | - | - | 564,241,285 | (24) | - | (24) |
| 4/15/2003 | FIDELITY SPARTAN U TREASURY MONEY MARKET | - | - | - | - | - | - | - | - | - |
| 5/9/2003 | CHECK WIRE | (40,000,000) | - | (40,000,000) | - | - | 521,142,557 | - | - | (40,000,000) |
| 5/19/2003 | FIDELITY SPARTAN U TREASURY MONEY MARKET | (1) | - | (1) | - | - | 521,142,557 | (1) | - | (1) |
| 5/28/2003 | TRANS TO 1FN06940 /1FN069 | (15,678) | - | (15,678) | - | - | 406,396,751 | - | - | (15,678) |
| 5/30/2003 | TRANS TO 1FN06940 /1FN069 | (2,829,638) | - | (2,829,638) | - | - | 305,557,117 | - | - | (2,829,638) |
| 6/2/2003 | W-H TAX DIV WFC | (58,793) | - | (58,793) | - | - | 305,498,839 | - | - | (58,793) |

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BLMIS ACCOUNT NO. 1FN012 - CITCO GLOBAL CUSTODY N V FBO FAIRFIELD SENTRY LTD

| Column 1 <u>Date</u> | Column 2 <u>Transaction Description</u> | Column 3 <u>Transaction Amount Reported in Customer Statement</u> | Column 4 <u>Cash Deposits</u> | Column 5 <u>Cash Withdrawals</u> | Column 6 <u>Transfers of Principal In</u> | Column 7 <u>Transfers of Principal Out</u> | Column 8 <u>Balance of Principal</u> | Column 9 <u>Preference Period Initial Transfers</u> | Column 10 <u>Two Year Initial Transfers</u> | Column 11 <u>Six Year Initial Transfers</u> |
|-------------------------|--|--|--------------------------------------|---|--|---|---|--|--|--|
| 6/9/2003 | W.H TAX DIV BUD | (19,108) | - | (19,108) | - | - | 505,329,966 | - | - | (19,108) |
| 6/10/2003 | W.H TAX DIV IBM | (31,356) | - | (31,356) | - | - | 505,214,992 | - | - | (31,356) |
| 6/10/2003 | W.H TAX DIV UTX | (14,698) | - | (14,698) | - | - | 505,003,694 | - | - | (14,698) |
| 6/12/2003 | W.H TAX DIV MMH | (28,743) | - | (28,743) | - | - | 504,952,408 | - | - | (28,743) |
| 6/20/2003 | W.H TAX DIV AIG | (17,260) | - | (17,260) | - | - | 449,766,761 | - | - | (17,260) |
| 6/24/2003 | TRANS TO 1FN06940 (/FN069) | (20,093,123) | - | - | (20,093,123) | - | 413,626,773 | - | - | (20,093,123) |
| 6/26/2003 | W.H TAX DIV HD | (19,723) | - | (19,723) | - | - | 413,407,035 | - | - | (19,723) |
| 6/29/2003 | W.H TAX DIV PEP | (39,003) | - | (39,003) | - | - | 413,433,287 | - | - | (39,003) |
| 7/1/2003 | W.H TAX DIV MRK | (112,964) | - | (112,964) | - | - | 413,320,323 | - | - | (112,964) |
| 7/3/2003 | W.H TAX DIV AIG | (16,053) | - | (16,053) | - | - | 413,264,269 | - | - | (16,053) |
| 7/3/2003 | W.H TAX DIV KO | (77,552) | - | (77,552) | - | - | 413,187,809 | - | - | (77,552) |
| 7/5/2003 | W.H TAX DIV UTX | (26,141) | - | (26,141) | - | - | 413,149,420 | - | - | (26,141) |
| 7/8/2003 | W.H TAX DIV MMH | (34,557) | - | (34,557) | - | - | 413,027,478 | - | - | (34,557) |
| 7/9/2003 | W.H TAX DIV IPO | (34,557) | - | (34,557) | - | - | 412,927,919 | - | - | (34,557) |
| 7/10/2003 | FIDELITY SPARTAN U.S TREASURY MONEY MARKET | 1,052,588 | - | - | 1,052,588 | - | 413,880,503 | - | - | (1,052,588) |
| 7/11/2003 | CHECK WIRE | (15,000) | - | (15,000) | - | - | 413,780,503 | - | - | (15,000) |
| 7/15/2003 | TRANS FROM 1FN06940 (/FN069) | 13,369,798 | - | - | 13,369,798 | - | 372,350,301 | - | - | (13,369,798) |
| 7/15/2003 | FIDELITY SPARTAN U.S TREASURY MONEY MARKET | - | - | - | - | - | - | - | - | (13,369,798) |
| 7/21/2003 | TRANS TO 1FN06940 (/FN069) | (15,852,973) | - | - | (15,852,973) | - | 356,497,137 | - | - | (15,852,973) |
| 7/21/2003 | CHECK WIRE | (15,852,973) | - | - | (15,852,973) | - | 356,497,137 | - | - | (15,852,973) |
| 7/30/2003 | FIDELITY SPARTAN U.S TREASURY MONEY MARKET | (1) | - | (1) | - | - | 351,497,136 | - | - | (1) |
| 7/31/2003 | W.H TAX DIV MMH | (139,418) | - | (139,418) | - | - | 351,358,718 | - | - | (139,418) |
| 8/1/2003 | W.H TAX DIV VZ | (139,418) | - | (139,418) | - | - | 351,224,502 | - | - | (139,418) |
| 8/1/2003 | W.H TAX DIV MMH | (16,223) | - | (16,223) | - | - | 351,058,279 | - | - | (16,223) |
| 8/15/2003 | W.H TAX DIV CL | (17,382) | - | (17,382) | - | - | 351,140,996 | - | - | (17,382) |
| 8/15/2003 | W.H TAX DIV PEP | (16,053) | - | (16,053) | - | - | 351,293,783 | - | - | (16,053) |
| 8/15/2003 | TRANS FROM 1FN06940 (/FN069) | 25,229,678 | - | - | 25,229,678 | - | 356,081,007 | - | - | (25,229,678) |
| 8/22/2003 | W.H TAX DIV C | (237,973) | - | (237,973) | - | - | 356,081,007 | - | - | (237,973) |
| 8/28/2003 | W.H TAX DIV GS | (15,089) | - | (15,089) | - | - | 356,016,605 | - | - | (15,089) |
| 9/2/2003 | W.H TAX DIV MMH | (97,773) | - | (97,773) | - | - | 355,901,624 | - | - | (97,773) |
| 9/5/2003 | W.H TAX DIV G | (21,577) | - | (21,577) | - | - | 355,784,107 | - | - | (21,577) |
| 9/5/2003 | FIDELITY SPARTAN U.S TREASURY MONEY MARKET | (9) | - | (9) | - | - | 355,784,107 | - | - | (9) |
| 9/5/2003 | W.H TAX DIV BA | (11,450) | - | (11,450) | - | - | 355,772,647 | - | - | (11,450) |
| 9/9/2003 | TRANS TO 1FN06940 (/FN069) | (143,559) | - | (143,559) | - | - | 355,772,647 | - | - | (143,559) |
| 9/9/2003 | W.H TAX DIV BUD | (23,900) | - | (23,900) | - | - | 349,314,227 | - | - | (23,900) |
| 9/10/2003 | FIDELITY SPARTAN U.S TREASURY MONEY MARKET | (10) | - | (10) | - | - | 349,227,531 | - | - | (10) |
| 9/10/2003 | W.H TAX DIV IBM | (36,695) | - | (36,695) | - | - | 349,227,531 | - | - | (36,695) |
| 9/10/2003 | W.H TAX DIV MMH | (21,940) | - | (21,940) | - | - | 349,005,661 | - | - | (21,940) |
| 9/19/2003 | TRANS TO 1FN06940 (/FN069) | (647,856) | - | - | (647,856) | - | 348,410,115 | - | - | (647,856) |
| 9/19/2003 | W.H TAX DIV C | (237,973) | - | (237,973) | - | - | 348,374,665 | - | - | (237,973) |
| 9/23/2003 | TRANS TO 1FN06940 (/FN069) | (33) | - | (33) | - | - | 348,014,214 | - | - | (33) |
| 9/30/2003 | W.H TAX DIV PEP | (28,266) | - | (28,266) | - | - | 348,035,737 | - | - | (28,266) |
| 10/1/2003 | W.H TAX DIV ONE | (20,318) | - | (20,318) | - | - | 348,035,737 | - | - | (20,318) |
| 10/1/2003 | W.H TAX DIV MMH | (35,512) | - | (35,512) | - | - | 348,808,607 | - | - | (35,512) |
| 10/1/2003 | W.H TAX DIV BA | (8,532) | - | (8,532) | - | - | 348,803,401 | - | - | (8,532) |
| 10/1/2003 | TRANS TO 1FN06940 (/FN069) | (25,200) | - | (25,200) | - | - | 341,641,143 | - | - | (25,200) |
| 10/8/2003 | W.H TAX DIV IPO | (35,290) | - | (35,290) | - | - | 341,641,143 | - | - | (35,290) |
| 10/10/2003 | TRANS TO 1FN06940 (/FN069) | (3,271,212) | - | - | (3,271,212) | - | 338,324,512 | - | - | (3,271,212) |

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| Column 1 Date | Column 2 Transaction Description | Column 3 Transaction Amount Reported in Customer Statement | Column 4 Cash Deposits | Column 5 Cash Withdrawals | Column 6 Transfers of Principal In | Column 7 Transfers of Principal Out | Column 8 Balance of Principal | Column 9 Preference Period Initial Transfers | Column 10 Two Year Initial Transfers | Column 11 Six Year Initial Transfers |
|------------------|---|--|------------------------------|---------------------------------|--|---|-------------------------------------|---|---|---|
| 10/14/2003 | TRANS TO 1FN06940 (1FN069) | (680,368) | - | - | - | (680,368) | 337,544,133 | - | - | (337,544,133) |
| 10/15/2003 | TRANS FROM 1FN06940 (1FN069) | 23,389 | - | - | - | - | 337,778,368 | - | - | (22,389) |
| 10/31/2003 | W/H TAX DIV MWI | (22,389) | - | (22,389) | - | - | 337,778,368 | - | - | (22,389) |
| 11/3/2003 | W/H TAX DIV SBC | (30,014) | - | (30,014) | - | - | 337,771,553 | - | - | (30,014) |
| 11/7/2003 | W/H TAX DIV MSFT | (233,092) | - | (233,092) | - | - | 337,793,654 | - | - | (233,092) |
| 11/12/2003 | W/H TAX DIV TTX | (5,032) | - | (5,032) | - | - | 337,810,173 | - | - | (5,032) |
| 11/19/2003 | TRANS TO 1FN06940 (1FN069) | 5,343,966 | - | - | - | 5,343,966 | 350,294,923 | - | - | (5,343,966) |
| 11/21/2003 | TRANS FROM 1FN06940 (1FN069) | 4,579,536 | - | - | - | 4,579,536 | 350,760,430 | - | - | (4,579,536) |
| 11/25/2003 | FIDELITY SPARTAN U.S. TREASURY MONEY MARKET | (9) | - | (9) | - | - | 350,750,341 | - | - | (9) |
| 11/26/2003 | W/H TAX DIV C | (242,879) | - | (242,879) | - | - | 350,481,938 | - | - | (242,879) |
| 12/1/2003 | W/H TAX DIV AT&T | (102,918) | - | (102,918) | - | - | 350,381,109 | - | - | (102,918) |
| 12/3/2003 | W/H TAX DIV VZD | (65,403) | - | (65,403) | - | - | 350,315,706 | - | - | (65,403) |
| 12/4/2003 | W/H TAX DIV PFE | (156,453) | - | (156,453) | - | - | 350,157,248 | - | - | (156,453) |
| 12/5/2003 | W/H TAX DIV GE | (13,512) | - | (13,512) | - | - | 350,143,736 | - | - | (13,512) |
| 12/9/2003 | W/H TAX DIV JNJ | (95,334) | - | (95,334) | - | - | 350,020,397 | - | - | (95,334) |
| 12/9/2003 | W/H TAX DIV BUD | (23,894) | - | (23,894) | - | - | 350,096,563 | - | - | (23,894) |
| 12/10/2003 | W/H TAX DIV XOM | (223,662) | - | (223,662) | - | - | 350,772,901 | - | - | (223,662) |
| 12/10/2003 | W/H TAX DIV CSCO | (31,851) | - | (31,851) | - | - | 350,804,752 | - | - | (31,851) |
| 12/10/2003 | W/H TAX DIV IBM | (36,593) | - | (36,593) | - | - | 350,715,243 | - | - | (36,593) |
| 12/12/2003 | W/H TAX DIV DIA | (13,526) | - | (13,526) | - | - | 350,601,717 | - | - | (13,526) |
| 12/12/2003 | TRANS FROM 1FN06940 (1FN069) | 329,916 | - | - | 329,916 | - | 350,026,165 | - | - | (329,916) |
| 12/22/2003 | W/H TAX DIV TTX | (5,032) | - | (5,032) | - | - | 350,021,133 | - | - | (5,032) |
| 12/22/2003 | TRANS TO 1FN06940 (1FN069) | (8,083,452) | - | - | - | (8,083,452) | 350,806,369 | - | - | (8,083,452) |
| 12/23/2003 | FIDELITY SPARTAN U.S. TREASURY MONEY MARKET | (9) | - | (9) | - | - | 350,806,369 | - | - | (9) |
| 1/2/2004 | W/H TAX DIV PEP | (7,918) | - | (7,918) | - | - | 350,888,446 | - | - | (7,918) |
| 1/2/2004 | W/H TAX DIV INTC | (1,473) | - | (1,473) | - | - | 350,886,973 | - | - | (1,473) |
| 1/5/2004 | W/H TAX DIV WMT | (11,252) | - | (11,252) | - | - | 350,869,775 | - | - | (11,252) |
| 1/7/2004 | W/H TAX DIV DIS | (2,859) | - | (2,859) | - | - | 350,849,710 | - | - | (2,859) |
| 1/7/2004 | W/H TAX DIV HPO | (7,085) | - | (7,085) | - | - | 350,849,710 | - | - | (7,085) |
| 1/8/2004 | TRANS TO 1FN06940 (1FN069) | (890,072) | - | - | - | (890,072) | 349,959,636 | - | - | (890,072) |
| 1/8/2004 | TRANS TO 1FN06940 (1FN069) | (2,155,062) | - | - | - | (2,155,062) | 347,763,588 | - | - | (2,155,062) |
| 1/15/2004 | TRANS TO 1FN06940 (1FN069) | (616,616) | - | - | - | (616,616) | 347,147,221 | - | - | (616,616) |
| 1/22/2004 | TRANS TO 1FN06940 (1FN069) | (19,739,925) | - | - | - | (19,739,925) | 386,407,296 | - | - | (19,739,925) |
| 2/2/2004 | W/H TAX DIV MWI | (12,220) | - | (12,220) | - | - | 386,284,376 | - | - | (12,220) |
| 2/2/2004 | W/H TAX DIV VZ | (51,402) | - | (51,402) | - | - | 386,342,974 | - | - | (51,402) |
| 2/2/2004 | W/H TAX DIV DIS | (10,223) | - | (10,223) | - | - | 386,253,751 | - | - | (10,223) |
| 2/7/2004 | W/H TAX DIV PEP | (77,918) | - | (77,918) | - | - | 386,215,259 | - | - | (77,918) |
| 2/26/2004 | TRANS TO 1FN06940 (1FN069) | (33,223,335) | - | - | - | (33,223,335) | 379,848,554 | - | - | (33,223,335) |
| 2/26/2004 | W/H TAX DIV GS | (14,271) | - | (14,271) | - | - | 379,848,554 | - | - | (14,271) |
| 2/27/2004 | W/H TAX DIV DIA | (20,993) | - | (20,993) | - | - | 379,563,548 | - | - | (20,993) |
| 2/27/2004 | W/H TAX DIV MER | (20,993) | - | (20,993) | - | - | 379,563,548 | - | - | (20,993) |
| 3/1/2004 | W/H TAX DIV INTC | (33,194) | - | (33,194) | - | - | 379,432,793 | - | - | (33,194) |
| 3/1/2004 | W/H TAX DIV PEP | (16,572) | - | (16,572) | - | - | 379,266,221 | - | - | (16,572) |
| 3/5/2004 | W/H TAX DIV BA | (17,467) | - | (17,467) | - | - | 379,249,753 | - | - | (17,467) |
| 3/5/2004 | W/H TAX DIV DIS | (20,402) | - | (20,402) | - | - | 379,129,351 | - | - | (20,402) |
| 3/9/2004 | W/H TAX DIV JNJ | (91,372) | - | (91,372) | - | - | 379,135,074 | - | - | (91,372) |
| 3/9/2004 | W/H TAX DIV TTX | (23,303) | - | (23,303) | - | - | 379,115,469 | - | - | (23,303) |
| 3/10/2004 | CHECK WIRE | 50,000,000 | 50,000,000 | - | - | - | 379,068,476 | - | - | (50,000,000) |
| 3/10/2004 | W/H TAX DIV ITX | (12,587) | - | (12,587) | - | - | 379,068,476 | - | - | (12,587) |
| 3/12/2004 | W/H TAX DIV XOM | (23,303) | - | (23,303) | - | - | 378,835,774 | - | - | (23,303) |
| 3/12/2004 | W/H TAX DIV MMM | (23,303) | - | (23,303) | - | - | 378,835,774 | - | - | (23,303) |
| 4/6/2004 | FIDELITY SPARTAN U.S. TREASURY MONEY MARKET | (68) | - | (68) | - | - | 378,788,758 | - | - | (68) |

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BLMIS ACCOUNT NO. IPN012 - CITCO GLOBAL CUSTODY N V FBO FAIRFIELD SENTRY LTD

| Column 1 Date | Column 2 Transaction Description | Column 3 Transaction Amount Reported in Customer Statement | Column 4 Cash Deposits | Column 5 Cash Withdrawals | Column 6 Transfers of Principal In | Column 7 Transfers of Principal Out | Column 8 Balance of Principal | Column 9 Preference Period Initial Transfers | Column 10 Two Year Initial Transfers | Column 11 Six Year Initial Transfers |
|------------------|---|--|------------------------------|---------------------------------|--|---|-------------------------------------|---|---|---|
| | | | | | | | | | | |
| 4/8/2004 | TRANS TO 1FN06940 //FN069 | (3,437,800) | - | - | - | (3,437,800) | 428,350,955 | - | - | (6) |
| 4/26/2004 | TRANS FROM 1FN06940 //FN069 | 1,618,770 | - | - | 9,618,770 | - | 438,822,155 | - | - | (24,363) |
| 4/30/2004 | W-H TAX DIV WMT | (84,653) | - | (28,823) | - | - | 438,771,207 | - | - | (28,823) |
| 5/3/2004 | W-H TAX DIV MM | (119,179) | - | (109,179) | - | - | 438,551,056 | - | - | (109,179) |
| 5/17/2004 | W-H TAX DIV TXN | (4,949) | - | (4,949) | - | - | 438,461,235 | - | - | (4,949) |
| 5/24/2004 | TRANS TO 1FN06940 //FN069 | (2,534,880) | - | - | - | (2,534,880) | 532,468,500 | - | - | - |
| 5/27/2004 | W-H TAX DIV GS | (15,156) | - | (15,156) | - | - | 532,452,006 | - | - | (15,156) |
| 5/31/2004 | W-H TAX DIV TXN | (10,334) | - | (10,334) | - | - | 532,442,672 | - | - | (10,334) |
| 6/1/2004 | W-H TAX DIV WFE | (103,664) | - | (103,664) | - | - | 532,351,903 | - | - | (103,664) |
| 6/4/2004 | W-H TAX DIV TXN | (172,657) | - | (172,657) | - | - | 532,284,712 | - | - | (172,657) |
| 6/7/2004 | W-H TAX DIV MM | (61,931) | - | (61,931) | - | - | 532,222,781 | - | - | (61,931) |
| 6/7/2004 | FIDELITY SPARTAN U.S. TREASURY MONEY MARKET | (15) | - | (15) | - | - | 532,823,024 | - | - | (15) |
| 6/7/2004 | W-H TAX DIV TXN | (6,692) | - | (6,692) | - | - | 532,816,332 | - | - | (6,692) |
| 6/8/2004 | W-H TAX DIV JNK | (113,224) | - | (113,224) | - | - | 532,658,893 | - | - | (113,224) |
| 6/8/2004 | TRANS TO 1FN06940 //FN069 | (1,261,223) | - | - | (1,261,223) | - | - | - | - | (1,261,223) |
| 6/9/2004 | W-H TAX DIV BID | (24,007) | - | (24,007) | - | - | 532,353,365 | - | - | (24,007) |
| 6/10/2004 | W-H TAX DIV TXN | (17,314) | - | (17,314) | - | - | 532,294,051 | - | - | (17,314) |
| 6/10/2004 | W-H TAX DIV IBM | (41,466) | - | (41,466) | - | - | 532,294,585 | - | - | (41,466) |
| 6/10/2004 | W-H TAX DIV XOM | (53,950) | - | (53,950) | - | - | 532,240,635 | - | - | (53,950) |
| 6/11/2004 | W-H TAX DIV BA | (14,840) | - | (14,840) | - | - | 532,044,034 | - | - | (14,840) |
| 6/12/2004 | W-H TAX DIV MM | (10,334) | - | (10,334) | - | - | 532,033,700 | - | - | (10,334) |
| 6/14/2004 | W-H TAX DIV DD | (46,679) | - | (46,679) | - | - | 532,970,652 | - | - | (46,679) |
| 6/15/2004 | TRANS TO 1FN06940 //FN069 | (1) | - | (1) | - | - | 532,969,651 | - | - | (1) |
| 6/18/2004 | FIDELITY SPARTAN U.S. TREASURY MONEY MARKET | (1) | - | (1) | - | - | 546,588,660 | - | - | (1) |
| 6/24/2004 | TRANS TO 1FN06940 //FN069 | (26,508) | - | (26,508) | - | - | 537,040,103 | - | - | (26,508) |
| 6/25/2004 | TRANS FROM 1FN06940 //FN069 | (1,668,096) | - | - | (1,668,096) | - | 536,264,941 | - | - | (1,668,096) |
| 7/1/2004 | W-H TAX DIV KO | (84,202) | - | (84,202) | - | - | 536,126,227 | - | - | (84,202) |
| 7/8/2004 | W-H TAX DIV MO | (192,130) | - | (192,130) | - | - | 535,900,166 | - | - | (192,130) |
| 8/18/2004 | FIDELITY SPARTAN U.S. TREASURY MONEY MARKET | (65) | - | (65) | - | - | 535,868,956 | - | - | (65) |
| 8/19/2004 | TRANS FROM 1FN06940 //FN069 | 1,292,976 | - | - | 1,292,976 | - | 534,418,532 | - | - | (1,292,976) |
| 8/23/2004 | W-H TAX DIV TXN | (1) | - | (1) | - | - | 534,418,531 | - | - | (1) |
| 8/31/2004 | TRANS TO 1FN06940 //FN069 | (23,690,004) | - | - | - | (23,690,004) | 530,728,527 | - | - | (23,690,004) |
| 9/7/2004 | W-H TAX DIV WMT | (60,643) | - | (60,643) | - | - | 530,667,884 | - | - | (60,643) |
| 9/13/2004 | W-H TAX DIV MM | (31,488) | - | (31,488) | - | - | 530,615,987 | - | - | (31,488) |
| 9/16/2004 | W-H TAX DIV HD | (28,284) | - | (28,284) | - | - | 530,460,512 | - | - | (28,284) |
| 9/20/2004 | TRANS TO 1FN06940 //FN069 | (21,179,655) | - | - | (21,179,655) | - | 589,251,878 | - | - | (21,179,655) |
| 9/24/2004 | W-H TAX DIV TXN | (15,631) | - | (15,631) | - | - | 589,136,247 | - | - | (15,631) |
| 9/30/2004 | W-H TAX DIV PEP | (58,165) | - | (58,165) | - | - | 588,918,194 | - | - | (58,165) |
| 10/1/2004 | W-H TAX DIV MIA | (15,615) | - | (15,615) | - | - | 588,812,737 | - | - | (15,615) |
| 10/1/2004 | W-H TAX DIV KO | (89,843) | - | (89,843) | - | - | 588,812,737 | - | - | (89,843) |
| 10/6/2004 | W-H TAX DIV MM | (12,646) | - | (12,646) | - | - | 588,650,088 | - | - | (12,646) |
| 10/6/2004 | W-H TAX DIV HPO | (36,203) | - | (36,203) | - | - | 588,650,088 | - | - | (36,203) |
| 10/12/2004 | W-H TAX DIV MO | (22,342) | - | (22,342) | - | - | 588,426,535 | - | - | (22,342) |
| 11/3/2004 | FIDELITY SPARTAN U.S. TREASURY MONEY MARKET | (77) | - | (77) | - | - | 588,426,535 | - | - | (77) |
| 11/4/2004 | TRANS TO 1FN06940 //FN069 | (2,962,832) | - | - | (2,962,832) | - | 585,463,707 | - | - | (2,962,832) |
| 11/9/2004 | FIDELITY SPARTAN U.S. TREASURY MONEY MARKET | (1) | - | (1) | - | - | 585,576,450 | - | - | (1) |
| 11/24/2004 | TRANS TO 1FN06940 //FN069 | (1,867) | - | (1,867) | - | - | 543,527,778 | - | - | (1,867) |

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BLMIS ACCOUNT NO. 1FN012 - CITCO GLOBAL CUSTODY N V FBO FAIRFIELD Sentry LTD

| Column 1 Date | Column 2 Transaction Description | Column 3 Transaction Amount Reported in Customer Statement | Column 4 Cash Deposits | Column 5 Cash Withdrawals | Column 6 Transfers of Principal In | Column 7 Transfers of Principal Out | Column 8 Balance of Principal | Column 9 Preference Period Initial Transfers | Column 10 Two Year Initial Transfers | Column 11 Six Year Initial Transfers |
|------------------|---|--|------------------------------|---------------------------------|--|---|-------------------------------------|---|---|---|
| 12/1/2004 | W-H TAX DIV WTC | (19,535) | - | (19,535) | - | - | 543,446,749 | - | (19,535) | (19,535) |
| 12/1/2004 | W-H TAX DIV INTC | (19,535) | - | (19,535) | - | - | 543,446,749 | - | (19,535) | (19,535) |
| 12/3/2004 | W-H TAX DIV PTC | (19,535) | - | (19,535) | - | - | 543,446,749 | - | (19,535) | (19,535) |
| 12/3/2004 | W-H TAX DIV BA | (19,746) | - | (19,746) | - | - | 543,769,495 | - | (19,746) | (19,746) |
| 12/10/2004 | W-H TAX DIV XOM | (216,221) | - | (216,221) | - | - | 543,013,548 | - | (216,221) | (216,221) |
| 12/10/2004 | W-H TAX DIV XOM | (216,221) | - | (216,221) | - | - | 543,013,548 | - | (216,221) | (216,221) |
| 12/13/2004 | FIDELITY SPARTAN U.S. TREASURY MONEY MARKET | (63) | - | (63) | - | - | 542,975,968 | - | (63) | (63) |
| 12/13/2004 | W-H TAX DIV XOM | (63) | - | (63) | - | - | 542,975,968 | - | (63) | (63) |
| 12/14/2004 | TRANS FROM 1FN06940 (1FN069) | 90,648 | - | 90,648 | - | - | 543,024,381 | - | - | - |
| 12/14/2004 | FIDELITY SPARTAN U.S. TREASURY MONEY MARKET | (63) | - | (63) | - | - | 543,024,381 | - | (63) | (63) |
| 12/20/2004 | TRANS TO 1FN06940 (1FN069) | (4,430,421) | - | - | - | (4,430,421) | 538,593,957 | - | - | - |
| 12/20/2004 | FIDELITY SPARTAN U.S. TREASURY MONEY MARKET | (4,430,421) | - | - | - | (4,430,421) | 538,593,957 | - | - | - |
| 1/3/2005 | W-H TAX DIV WMT | (21,212) | - | (21,212) | - | - | 538,572,732 | - | (21,212) | (21,212) |
| 1/22/2005 | TRANS FROM 1FN06940 (1FN069) | 90,968 | - | 90,968 | - | - | 544,076,474 | - | - | - |
| 1/26/2005 | TRANS TO 1FN06940 (1FN069) | (58,943,460) | - | - | - | (58,943,460) | 475,126,620 | - | - | (58,943,460) |
| 1/26/2005 | W-H TAX DIV PTC | (58,943,460) | - | (58,943,460) | - | - | 475,126,620 | - | (58,943,460) | (58,943,460) |
| 2/25/2005 | W-H TAX DIV C | (340,792) | - | (340,792) | - | - | 474,783,138 | - | - | (340,792) |
| 3/1/2005 | W-H TAX DIV WTC | (123,924) | - | (123,924) | - | - | 474,659,214 | - | - | (123,924) |
| 3/4/2005 | TRANS FROM 1FN06940 | (58,621) | - | (58,621) | - | - | 474,637,472 | - | - | (58,621) |
| 3/4/2005 | W-H TAX DIV G | (24,289) | - | (24,289) | - | - | 474,537,185 | - | - | (24,289) |
| 3/8/2005 | W-H TAX DIV PTC | (19,720) | - | (19,720) | - | - | 474,537,185 | - | - | (19,720) |
| 3/8/2005 | W-H TAX DIV PTC | (214,286) | - | (214,286) | - | - | 474,292,503 | - | - | (214,286) |
| 3/8/2005 | W-H TAX DIV PTC | (214,286) | - | (214,286) | - | - | 474,292,503 | - | - | (214,286) |
| 3/8/2005 | TRANS FROM 1FN06940 (1FN069) | 9,874,092 | - | - | 9,874,092 | - | 484,039,770 | - | - | - |
| 3/8/2005 | W-H TAX DIV PTC | (9,874,092) | - | (9,874,092) | - | - | 484,039,770 | - | - | (9,874,092) |
| 3/10/2005 | W-H TAX DIV MSFT | (129,901) | - | (129,901) | - | - | 483,879,807 | - | - | (129,901) |
| 3/13/2005 | W-H TAX DIV C | (58,621) | - | (58,621) | - | - | 483,879,807 | - | - | (58,621) |
| 3/10/2005 | W-H TAX DIV XOM | (260,486) | - | (260,486) | - | - | 483,583,548 | - | - | (260,486) |
| 3/12/2005 | W-H TAX DIV PTC | (58,621) | - | (58,621) | - | - | 483,583,548 | - | - | (58,621) |
| 3/14/2005 | W-H TAX DIV MMM | (51,363) | - | (51,363) | - | - | 483,488,159 | - | - | (51,363) |
| 3/14/2005 | W-H TAX DIV PTC | (51,363) | - | (51,363) | - | - | 483,488,159 | - | - | (51,363) |
| 3/14/2005 | TRANS FROM 1FN06940 (1FN069) | 6,271,556 | - | - | 6,271,556 | - | 489,707,400 | - | - | - |
| 3/14/2005 | TRANS FROM 1FN06940 (1FN069) | (6,271,556) | - | (6,271,556) | - | - | 489,707,400 | - | - | (6,271,556) |
| 3/17/2005 | TRANS FROM 1FN06940 (1FN069) | 3,328,560 | - | - | 3,328,560 | - | 497,282,431 | - | - | - |
| 3/18/2005 | W-H TAX DIV PTC | (32,612) | - | (32,612) | - | - | 497,282,431 | - | - | (32,612) |
| 3/24/2005 | W-H TAX DIV HD | (32,612) | - | (32,612) | - | - | 497,280,562 | - | - | (32,612) |
| 3/24/2005 | W-H TAX DIV PTC | (32,612) | - | (32,612) | - | - | 497,280,562 | - | - | (32,612) |
| 3/31/2005 | W-H TAX DIV PTC | (59,380) | - | (59,380) | - | - | 496,869,088 | - | - | (59,380) |
| 3/31/2005 | CHECK WTC | (59,380) | - | (59,380) | - | - | 496,869,088 | - | - | (59,380) |
| 4/1/2005 | W-H TAX DIV KO | (80,127) | - | (80,127) | - | - | 491,788,961 | - | (80,127) | (80,127) |
| 4/1/2005 | W-H TAX DIV MSFT | (123,924) | - | (123,924) | - | - | 491,666,037 | - | - | (123,924) |
| 4/1/2005 | W-H TAX DIV VIA B | (18,072) | - | (18,072) | - | - | 491,646,964 | - | - | (18,072) |
| 4/5/2005 | FIDELITY SPARTAN U.S. TREASURY MONEY MARKET | (17,908) | - | (17,908) | - | - | 491,628,066 | - | - | (17,908) |
| 4/7/2005 | W-H TAX DIV HPO | (17,908) | - | (17,908) | - | - | 491,628,066 | - | - | (17,908) |
| 4/13/2005 | FIDELITY SPARTAN U.S. TREASURY MONEY MARKET | (7) | - | (7) | - | - | 521,450,945 | - | - | (7) |
| 4/20/2005 | TRANS TO 1FN06940 (1FN069) | (1,873,088) | - | - | (1,873,088) | - | 519,230,347 | - | - | (1,873,088) |
| 5/23/2005 | FIDELITY SPARTAN U.S. TREASURY MONEY MARKET | (5) | - | (5) | - | - | 519,230,347 | - | - | (5) |
| 5/23/2005 | TRANS TO 1FN06940 (1FN069) | (7,249,018) | - | - | (7,249,018) | - | 511,981,272 | - | - | (7,249,018) |
| 6/10/2005 | W-H TAX DIV LTN | (9,951) | - | (9,951) | - | - | 511,950,403 | - | - | (9,951) |
| 6/10/2005 | W-H TAX DIV MMM | (16,243) | - | (16,243) | - | - | 511,950,403 | - | - | (16,243) |
| 6/17/2005 | W-H TAX DIV AIG | (34,728) | - | (34,728) | - | - | 511,991,427 | - | - | (34,728) |
| 6/23/2005 | FIDELITY SPARTAN U.S. TREASURY MONEY MARKET | (5) | - | (5) | - | - | 511,991,427 | - | - | (5) |
| 6/23/2005 | W-H TAX DIV HD | (25,264) | - | (25,264) | - | - | 511,878,129 | - | - | (25,264) |
| 6/24/2005 | W-H TAX DIV BAC | (19,329) | - | (19,329) | - | - | 511,878,129 | - | - | (19,329) |
| 6/24/2005 | TRANS FROM 1FN06940 (1FN069) | 23,2432 | - | - | 23,2432 | - | 511,916,362 | - | - | - |
| 6/26/2005 | TRANS FROM 1FN06940 (1FN069) | 10,046,316 | - | - | 10,046,316 | - | 511,916,362 | - | - | - |
| 6/28/2005 | TRANS FROM 1FN06940 (1FN069) | 8,731,968 | - | - | 8,731,968 | - | 510,678,846 | - | - | - |
| 6/29/2005 | W-H TAX DIV ALL | (23,533) | - | (23,533) | - | - | 510,607,986 | - | - | (23,533) |
| 7/1/2005 | W-H TAX DIV MRK | (87,371) | - | (87,371) | - | - | 510,453,553 | - | - | (87,371) |

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BLMIS ACCOUNT NO. 1FN012 - CITCO GLOBAL CUSTODY N V FBO FAIRFIELD SENTRY LTD

| Column 1 <u>Date</u> | Column 2 <u>Transaction Description</u> | Column 3 <u>Transaction Amount Reported in Customer Statement</u> | Column 4 <u>Cash Deposits</u> | Column 5 <u>Cash Withdrawals</u> | Column 6 <u>Transfers of Principal In</u> | Column 7 <u>Transfers of Principal Out</u> | Column 8 <u>Balance of Principal</u> | Column 9 <u>Preference Period Initial Transfers</u> | Column 10 <u>Two Year Initial Transfers</u> | Column 11 <u>Six Year Initial Transfers</u> |
|-------------------------|--|--|--------------------------------------|---|--|---|---|--|--|--|
| 7/6/2005 | W/H TAX DIV HD | (25,044) | (25,044) | - | - | - | 330,415,763 | - | - | (25,044) |
| 7/6/2005 | W/H TAX DIV HD | (25,044) | (25,044) | - | - | - | 330,415,763 | - | - | (25,044) |
| 7/11/2005 | W/H TAX DIV MO | (160,852) | - | (160,852) | - | - | 330,240,834 | - | - | (160,852) |
| 7/12/2005 | W/H TAX DIV MO | (160,852) | - | (160,852) | - | - | 330,240,834 | - | - | (160,852) |
| 9/3/2005 | CHECK WIRE | (30,000,000) | - | (30,000,000) | - | - | 299,992,814 | - | - | (30,000,000) |
| 9/3/2005 | CHECK WIRE | (30,000,000) | - | (30,000,000) | - | - | 299,992,814 | - | - | (30,000,000) |
| 9/3/2005 | FIDELITY SPARTAN U.S TREASURY MONEY MARKET | (0) | - | (0) | - | - | 299,992,525 | - | - | (0) |
| 9/3/2005 | FIDELITY SPARTAN U.S TREASURY MONEY MARKET | (0) | - | (0) | - | - | 299,992,525 | - | - | (0) |
| 9/9/2005 | FIDELITY SPARTAN U.S TREASURY MONEY MARKET | (1) | - | (1) | - | - | 300,463,132 | - | - | (1) |
| 11/2/2005 | TRANS FROM 1FN06940 //FN0699 | (1) | - | (1) | - | - | 298,784,488 | - | - | (1) |
| 9/19/2005 | TRANS FROM 1FN06940 //FN0699 | 1,948,164 | - | - | 1,948,164 | - | 299,377,804 | - | - | - |
| 9/23/2005 | TRANS FROM 1FN06940 //FN0699 | 10,296,435 | - | - | 10,296,435 | - | 309,674,239 | - | - | - |
| 9/24/2005 | TRANS FROM 1FN06940 //FN0699 | 16,778,475 | - | - | 16,778,475 | - | 326,876,924 | - | - | - |
| 9/30/2005 | W/H TAX DIV S | (5,543) | - | (5,543) | - | - | 336,271,117 | - | - | (5,543) |
| 9/30/2005 | W/H TAX DIV MO | (5,543) | - | (5,543) | - | - | 336,271,117 | - | - | (5,543) |
| 10/3/2005 | W/H TAX DIV KO | (92,079) | - | (92,079) | - | - | 338,145,847 | - | - | (92,079) |
| 10/3/2005 | W/H TAX DIV MO | (92,079) | - | (92,079) | - | - | 338,145,847 | - | - | (92,079) |
| 10/7/2005 | TRANS FROM 1FN06940 //FN0699 | 3,035,448 | - | - | 3,035,448 | - | 341,140,906 | - | - | - |
| 10/11/2005 | W/H TAX DIV MO | (27) | - | (27) | - | - | 341,140,906 | - | - | (27) |
| 10/11/2005 | TRANS FROM 1FN06940 //FN0699 | 927,968 | - | - | 927,968 | - | 341,838,393 | - | - | - |
| 10/12/2005 | FIDELITY SPARTAN U.S TREASURY MONEY MARKET | (1) | - | (1) | - | - | 341,838,393 | - | - | (1) |
| 10/13/2005 | FIDELITY SPARTAN U.S TREASURY MONEY MARKET | (0) | - | (0) | - | - | 341,838,393 | - | - | (0) |
| 10/14/2005 | TRANS TO 1FN06940 //FN0699 | 1107,160 | - | - | (107,160) | - | 341,731,038 | - | - | (107,160) |
| 10/14/2005 | TRANS FROM 1FN06940 //FN0699 | 1107,160 | - | - | (107,160) | - | 341,731,038 | - | - | (107,160) |
| 10/19/2005 | FIDELITY SPARTAN U.S TREASURY MONEY MARKET | (2) | - | (2) | - | - | 344,392,848 | - | - | (2) |
| 10/20/2005 | FIDELITY SPARTAN U.S TREASURY MONEY MARKET | (2) | - | (2) | - | - | 344,392,848 | - | - | (2) |
| 10/21/2005 | TRANS FROM 1FN06940 //FN0699 | 11,377,356 | - | - | 11,377,356 | - | 355,770,202 | - | - | - |
| 10/21/2005 | W/H TAX DIV S | (27) | - | (27) | - | - | 355,770,202 | - | - | (27) |
| 10/31/2005 | W/H TAX DIV MO | (29,172) | - | (29,172) | - | - | 355,494,072 | - | - | (29,172) |
| 11/15/2005 | W/H TAX DIV PG | (147,309) | - | (147,309) | - | - | 355,302,195 | - | - | (147,309) |
| 11/17/2005 | CHECK WIRE | (18,563) | - | (18,563) | - | - | 355,302,195 | - | - | (18,563) |
| 11/17/2005 | FIDELITY SPARTAN U.S TREASURY MONEY MARKET | (27) | - | (27) | - | - | 355,302,168 | - | - | (27) |
| 11/17/2005 | TRANS TO 1FN06940 //FN0699 | 1635,694 | - | - | (1635,694) | - | 356,661,430 | - | - | - |
| 11/21/2005 | W/H TAX DIV TAX | (7,564) | - | (7,564) | - | - | 356,661,430 | - | - | (7,564) |
| 11/23/2005 | W/H TAX DIV C | (344,260) | - | (344,260) | - | - | 356,313,170 | - | - | (344,260) |
| 11/23/2005 | FIDELITY SPARTAN U.S TREASURY MONEY MARKET | (8) | - | (8) | - | - | 356,313,170 | - | - | (8) |
| 12/1/2005 | W/H TAX DIV INTG | (73,772) | - | (73,772) | - | - | 356,191,984 | - | - | (73,772) |
| 12/1/2005 | W/H TAX DIV WFC | (132,791) | - | (132,791) | - | - | 356,059,195 | - | - | (132,791) |
| 12/2/2005 | W/H TAX DIV BA | (30,352) | - | (30,352) | - | - | 356,028,353 | - | - | (30,352) |
| 12/2/2005 | W/H TAX DIV TAX | (134,445) | - | (134,445) | - | - | 355,693,908 | - | - | (134,445) |
| 12/8/2005 | W/H TAX DIV MSH | (104,045) | - | (104,045) | - | - | 355,709,863 | - | - | (104,045) |
| 12/9/2005 | W/H TAX DIV SON | (24,109) | - | (24,109) | - | - | 355,709,863 | - | - | (24,109) |
| 12/12/2005 | W/H TAX DIV CVX | (145,042) | - | (145,042) | - | - | 355,286,891 | - | - | (145,042) |
| 12/12/2005 | W/H TAX DIV MM | (45,563) | - | (45,563) | - | - | 355,180,196 | - | - | (45,563) |
| 12/13/2005 | W/H TAX DIV IBM | (140,306) | - | (140,306) | - | - | 355,017,598 | - | - | (140,306) |
| 12/13/2005 | W/H TAX DIV JNJ | (140,306) | - | (140,306) | - | - | 355,017,598 | - | - | (140,306) |
| 12/15/2005 | W/H TAX DIV HD | (30,109) | - | (30,109) | - | - | 354,954,451 | - | - | (30,109) |
| 12/15/2005 | CHECK WIRE | (81,179) | - | (81,179) | - | - | 354,954,451 | - | - | (81,179) |
| 12/15/2005 | W/H TAX DIV KO | (81,179) | - | (81,179) | - | - | 354,954,451 | - | - | (81,179) |
| 12/16/2005 | FIDELITY SPARTAN U.S TREASURY MONEY MARKET | (54,573) | - | (54,573) | - | - | 354,879,884 | - | - | (54,573) |
| 12/16/2005 | W/H TAX DIV AIG | (54,573) | - | (54,573) | - | - | 354,879,884 | - | - | (54,573) |
| 12/19/2005 | TRANS TO 1FN06940 //FN0699 | (8,333,073) | - | - | (8,333,073) | - | 355,052,051 | - | - | (8,333,073) |
| 12/19/2005 | W/H TAX DIV BAC | (282,274) | - | (282,274) | - | - | 355,052,051 | - | - | (282,274) |
| 12/23/2005 | W/H TAX DIV S | (10,350) | - | (10,350) | - | - | 355,092,418 | - | - | (10,350) |

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| Column 1 | Column 2 | Column 3 | Column 4 | Column 5 | Column 6 | Column 7 | Column 8 | Column 9 | Column 10 | Column 11 |
|-----------|--|---|---------------|------------------|---------------------------|----------------------------|----------------------|-------------------------------------|----------------------------|----------------------------|
| Date | Transaction Description | Transaction Amount Reported in Customer Statement | Cash Deposits | Cash Withdrawals | Transfers of Principal In | Transfers of Principal Out | Balance of Principal | Preference Period Initial Transfers | Two Year Initial Transfers | Six Year Initial Transfers |
| 1/2/2006 | W.H TAX DIV AGRK | (19,820) | - | - | - | - | 5,981,261 | - | - | (19,820) |
| 1/3/2006 | W.H TAX DIV PEP | (61,975) | - | - | (61,975) | - | - | - | - | (61,975) |
| 1/3/2006 | W.H TAX DIV WAD | (1) | - | - | - | - | - | - | - | (1) |
| 1/3/2006 | W.H TAX DIV VIA B | (15,807) | - | (15,807) | - | - | 8,850,677 | - | - | (15,807) |
| 1/3/2006 | W.H TAX DIV AGR | (1) | - | - | - | - | - | - | - | (1) |
| 1/6/2006 | W.H TAX DIV DIS | (77,908) | - | (77,908) | - | - | 8,740,293 | - | - | (77,908) |
| 1/6/2006 | TRANS TO 1FN06940 (/FN069) | (1,254,334) | - | - | - | (1,254,334) | 11,090,891 | - | - | (1,254,334) |
| 1/11/2006 | TRANS TO 1FN06940 (/FN069) | (1,297) | - | - | - | (3,297) | 11,087,599 | - | - | (1,297) |
| 1/13/2006 | TRANS TO 1FN06940 (/FN069) | (1,297) | - | - | - | (3,297) | 11,087,599 | - | - | (1,297) |
| 1/31/2006 | FIDELITY SPARTAN U.S TREASURY MONEY MARKET | (4) | - | (4) | - | - | 24,584,709 | - | - | (4) |
| 1/31/2006 | W.H TAX DIV AGR | (19,820) | - | - | - | - | - | - | - | (19,820) |
| 1/31/2006 | TRANS FROM 1FN06940 (/FN069) | 6,452,192 | - | - | 6,452,192 | - | 30,998,424 | - | - | (30,998,424) |
| 2/1/2006 | W.H TAX DIV T | (39,993) | - | (39,993) | - | - | 30,958,328 | - | - | (39,993) |
| 2/1/2006 | W.H TAX DIV AGR | (1) | - | - | - | - | 30,923,636 | - | - | (39,993) |
| 2/15/2006 | W.H TAX DIV AGR | (55,520) | - | (55,520) | - | - | 30,868,136 | - | - | (55,520) |
| 2/16/2006 | TRANS FROM 1FN06940 (/FN069) | 14,685,664 | - | (14,685,664) | - | 14,685,664 | 45,424,464 | - | - | (14,685,664) |
| 2/23/2006 | W.H TAX DIV DIS | (322,360) | - | (322,360) | - | - | 45,087,268 | - | - | (322,360) |
| 2/24/2006 | W.H TAX DIV C | (322,360) | - | (322,360) | - | - | 45,087,268 | - | - | (322,360) |
| 2/28/2006 | W.H TAX DIV DIS | (24) | - | (24) | - | - | 45,057,555 | - | - | (24) |
| 2/28/2006 | W.H TAX DIV INT | (24) | - | (24) | - | - | 45,057,555 | - | - | (24) |
| 3/1/2006 | W.H TAX DIV WFC | (111,162) | - | (111,162) | - | - | 44,868,761 | - | - | (111,162) |
| 3/1/2006 | W.H TAX DIV DIS | (127,654) | - | (127,654) | - | - | 44,742,059 | - | - | (127,654) |
| 3/7/2006 | W.H TAX DIV UPS | (54,156) | - | (54,156) | - | - | 44,782,059 | - | - | (54,156) |
| 3/7/2006 | W.H TAX DIV DIS | (1) | - | (1) | - | - | 44,782,059 | - | - | (1) |
| 3/8/2006 | TRANS FROM 1FN06940 (/FN069) | 4,195,904 | - | - | - | 4,195,904 | 48,747,690 | - | - | (4,195,904) |
| 3/9/2006 | W.H TAX DIV DIS | (1) | - | (1) | - | - | 48,747,690 | - | - | (1) |
| 3/10/2006 | FIDELITY SPARTAN U.S TREASURY MONEY MARKET | (4) | - | (4) | - | - | 48,650,990 | - | - | (4) |
| 3/10/2006 | W.H TAX DIV DIS | (25,782) | - | (25,782) | - | - | 48,650,990 | - | - | (25,782) |
| 3/10/2006 | W.H TAX DIV IBM | (40,846) | - | (40,846) | - | - | 48,341,557 | - | - | (40,846) |
| 3/10/2006 | W.H TAX DIV DIS | (1) | - | (1) | - | - | 48,341,557 | - | - | (1) |
| 3/10/2006 | W.H TAX DIV CVX | (131,663) | - | (131,663) | - | - | 48,197,825 | - | - | (131,663) |
| 3/10/2006 | W.H TAX DIV UPS | (1) | - | (1) | - | - | 48,197,825 | - | - | (1) |
| 3/10/2006 | TRANS FROM 1FN06940 (/FN069) | 34,176 | - | - | 34,176 | - | 48,208,278 | - | - | (34,176) |
| 3/14/2006 | W.H TAX DIV INT | (129,329) | - | (129,329) | - | - | 48,030,272 | - | - | (129,329) |
| 3/16/2006 | FIDELITY SPARTAN U.S TREASURY MONEY MARKET | (4) | - | (4) | - | - | 47,999,867 | - | - | (4) |
| 3/17/2006 | W.H TAX DIV AGR | (50,229) | - | (50,229) | - | - | 47,499,867 | - | - | (50,229) |
| 3/24/2006 | W.H TAX DIV BAC | (302,840) | - | (302,840) | - | - | 47,063,125 | - | - | (302,840) |
| 3/28/2006 | TRANS TO 1FN06940 (/FN069) | (7,394,926) | - | - | - | (7,394,926) | 46,719,313 | - | - | (7,394,926) |
| 3/30/2006 | FIDELITY SPARTAN U.S TREASURY MONEY MARKET | (7) | - | (7) | - | - | 32,304,445 | - | - | (7) |
| 3/30/2006 | TRANS TO 1FN06940 (/FN069) | (7) | - | (7) | - | - | 25,376,262 | - | - | (7) |
| 3/31/2006 | FIDELITY SPARTAN U.S TREASURY MONEY MARKET | (1) | - | (1) | - | - | 22,420,703 | - | - | (1) |
| 3/31/2006 | W.H TAX DIV DIS | (1) | - | (1) | - | - | 22,420,703 | - | - | (1) |
| 3/31/2006 | W.H TAX DIV S | (9,874) | - | (9,874) | - | - | 22,344,165 | - | - | (9,874) |
| 4/3/2006 | W.H TAX DIV DIS | (1) | - | (1) | - | - | 22,344,165 | - | - | (1) |
| 4/3/2006 | W.H TAX DIV MRK | (110,379) | - | (110,379) | - | - | 22,158,859 | - | - | (110,379) |
| 4/5/2006 | W.H TAX DIV DIS | (1) | - | (1) | - | - | 22,158,859 | - | - | (1) |
| 4/5/2006 | FIDELITY SPARTAN U.S TREASURY MONEY MARKET | (1) | - | (1) | - | - | 22,102,899 | - | - | (1) |
| 4/5/2006 | W.H TAX DIV DIS | (3,410,568) | - | (3,410,568) | - | - | 22,072,331 | - | - | (3,410,568) |
| 4/5/2006 | TRANS TO 1FN06940 (/FN069) | (3,410,568) | - | (3,410,568) | - | - | 18,661,536 | - | - | (3,410,568) |
| 4/7/2006 | FIDELITY SPARTAN U.S TREASURY MONEY MARKET | (0) | - | (0) | - | - | 15,059,467 | - | - | (0) |
| 4/7/2006 | W.H TAX DIV DIS | (4,537) | - | (4,537) | - | - | 15,059,467 | - | - | (4,537) |
| 4/7/2006 | TRANS TO 1FN06940 (/FN069) | (3,121,480) | - | (3,121,480) | - | - | 11,920,090 | - | - | (3,121,480) |
| 4/13/2006 | CANCEL CHECK WIRE | 120,000 | - | 120,000 | - | - | 11,817,385 | - | - | (120,000) |
| 4/13/2006 | CHECK WIRE | (120,000) | - | (120,000) | - | - | 11,817,385 | - | - | (120,000) |
| 4/13/2006 | FIDELITY SPARTAN U.S TREASURY MONEY MARKET | (1) | - | (1) | - | - | (108,182,616) | - | - | (1) |

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| Column 1 Date | Column 2 Transaction Description | Column 3 Transaction Amount Reported in Customer Statement | Column 4 Cash Deposits | Column 5 Cash Withdrawals | Column 6 Transfers of Principal In | Column 7 Transfers of Principal Out | Column 8 Balance of Principal | Column 9 Preference Period Initial Transfers | Column 10 Two Year Initial Transfers | Column 11 Six Year Initial Transfers |
|------------------|--|--|------------------------------|---------------------------------|--|---|-------------------------------------|---|---|---|
| 4/13/2006 | TRANS FROM 1FN06940 /1FN06991 | 757,134 | | | 757,134 | | (107,545,482) | | | |
| 4/13/2006 | TRANS TO 1FN06940 /1FN06991 | | | | | | | | | |
| 4/21/2006 | TRANS FROM 1FN06940 /1FN06991 | 27,818,065 | | | 27,818,065 | | (93,727,418) | | | |
| 4/28/2006 | CNL W/H TAX DIV SLB | (18,597) | | (18,597) | | | (80,165,934) | | | (80,165,934) |
| 4/28/2006 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (6) | | (6) | | | (80,089,622) | | | (80,089,622) |
| 5/1/2006 | W/H TAX DIV PEE | (170,489) | | (170,489) | | | (80,275,341) | | | (80,275,341) |
| 5/1/2006 | W/H TAX DIV JPM | (115,593) | | (115,593) | | | (80,548,659) | | | (80,548,659) |
| 5/3/2006 | TRANS TO 1FN06940 /1FN06991 | (68,586) | | | | | (80,548,659) | | | (80,548,659) |
| 5/5/2006 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (10) | | (10) | | | (80,548,670) | | | (80,548,670) |
| 5/6/2006 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (6) | | (6) | | | (80,548,674) | | | (80,548,674) |
| 5/10/2006 | W/H TAX DIV AXP | (20,033) | | (20,033) | | | (80,568,709) | | | (80,568,709) |
| 5/11/2006 | TRANS FROM 1FN06940 /1FN06991 | (12,410) | | (12,410) | | | (80,568,709) | | | (80,568,709) |
| 5/15/2006 | W/H TAX DIV ABT | (56,787) | | (56,787) | | | (80,625,496) | | | (80,625,496) |
| 5/19/2006 | TRANS TO 1FN06940 /1FN06991 | (879,244) | | | | | (80,755,377) | | | (80,755,377) |
| 5/22/2006 | W/H TAX DIV TXN | (6,115) | | (6,115) | | | (80,755,377) | | | (80,755,377) |
| 5/24/2006 | TRANS FROM 1FN06940 /1FN06991 | (10) | | (10) | | | (80,755,377) | | | (80,755,377) |
| 5/24/2006 | W/H TAX DIV MER | (28,671) | | (28,671) | | | (46,444,973) | | | (46,444,973) |
| 5/26/2006 | W/H TAX DIV C | (12,410) | | (12,410) | | | (46,444,973) | | | (46,444,973) |
| 5/26/2006 | W/H TAX DIV PEE | (310,717) | | (310,717) | | | (46,775,505) | | | (46,775,505) |
| 5/31/2006 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (19) | | (19) | | | (46,827,820) | | | (46,827,820) |
| 6/1/2006 | W/H TAX DIV WFC | (113,508) | | (113,508) | | | (47,015,673) | | | (47,015,673) |
| 6/1/2006 | W/H TAX DIV TXN | (102,483) | | (102,483) | | | (47,015,673) | | | (47,015,673) |
| 6/5/2006 | W/H TAX DIV VMT | (53,787) | | (53,787) | | | (47,100,424) | | | (47,100,424) |
| 6/6/2006 | W/H TAX DIV BNY | (53,459) | | (53,459) | | | (47,100,424) | | | (47,100,424) |
| 6/6/2006 | W/H TAX DIV PEE | (225,698) | | (225,698) | | | (47,399,576) | | | (47,399,576) |
| 6/6/2006 | W/H TAX DIV VMT | (102,483) | | (102,483) | | | (47,399,576) | | | (47,399,576) |
| 6/9/2006 | W/H TAX DIV XOM | (250,579) | | (250,579) | | | (47,752,338) | | | (47,752,338) |
| 6/12/2006 | W/H TAX DIV JPM | (59,929) | | (59,929) | | | (47,854,472) | | | (47,854,472) |
| 6/13/2006 | W/H TAX DIV INTL | (141,821) | | (141,821) | | | (48,013,108) | | | (48,013,108) |
| 6/15/2006 | TRANS FROM 1FN06940 /1FN06991 | (28,671) | | (28,671) | | | (48,041,798) | | | (48,041,798) |
| 6/16/2006 | TRANS FROM 1FN06940 /1FN06991 | 33,017,592 | | | 33,017,592 | | (48,993,094) | | | (48,993,094) |
| 6/22/2006 | W/H TAX DIV HD | (41,286) | | (41,286) | | | (49,356,710) | | | (49,356,710) |
| 6/30/2006 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (98) | | (98) | | | (49,058,434) | | | (49,058,434) |
| 6/30/2006 | W/H TAX DIV DEP | (61,972) | | (61,972) | | | (49,467,000) | | | (49,467,000) |
| 7/3/2006 | W/H TAX DIV KO | (56,421) | | (56,421) | | | (49,781,489) | | | (49,781,489) |
| 7/3/2006 | W/H TAX DIV AIG | (49,888) | | (49,888) | | | (49,926,494) | | | (49,926,494) |
| 7/7/2006 | W/H TAX DIV SLB | (20,052) | | (20,052) | | | (49,927,010) | | | (49,927,010) |
| 7/9/2006 | W/H TAX DIV MO | (33,263) | | (33,263) | | | (49,557,856) | | | (49,557,856) |
| 7/14/2006 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (29) | | (29) | | | (49,452,224) | | | (49,452,224) |
| 7/21/2006 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (2) | | (2) | | | (36,698,110) | | | (36,698,110) |
| 7/21/2006 | TRANS FROM 1FN06940 /1FN06991 | (19,814) | | (19,814) | | | (36,698,110) | | | (36,698,110) |
| 7/31/2006 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (11) | | (11) | | | 56,537,984 | | | 56,537,984 |
| 8/4/2006 | CHECK WIRE | 160,000,000 | 160,000,000 | | | | 216,532,533 | | | 216,532,533 |
| 8/15/2006 | W/H TAX DIV AXP | (23,916) | | (23,916) | | | 216,518,669 | | | 216,518,669 |
| 8/16/2006 | W/H TAX DIV PEE | (6,393) | | (6,393) | | | | | | |

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| Column 1 | Column 2 | Column 3 | Column 4 | Column 5 | Column 6 | Column 7 | Column 8 | Column 9 | Column 10 | Column 11 |
|------------|---|---|------------------|---------------------|------------------------------|-------------------------------|-------------------------|---|----------------------------------|----------------------------------|
| Date | Transaction Description | Transaction Amount Reported in Customer Statement | Cash Deposits | Cash Withdrawals | Transfers of Principal In | Transfers of Principal Out | Balance of Principal | Preference Period Initial Transfers | Two Year Initial Transfers | Six Year Initial Transfers |
| 8/17/2006 | FIDELITY SPARTAN U.S. TREASURY MONEY MARKET | (18) | - | (18) | - | - | 216,421,855 | - | - | (18) |
| 8/21/2006 | TRANS TO IFN06940 / IFN069 | (10,014) | - | (10,014) | - | - | 217,431,870 | - | - | (10,014) |
| 8/23/2006 | W-H TAX DIV CAT | (11,434) | - | (11,434) | - | - | 217,320,436 | - | - | (11,434) |
| 8/23/2006 | W-H TAX DIV MFR | (21,090) | - | (21,090) | - | - | 217,376,359 | - | - | (21,090) |
| 8/25/2006 | W-H TAX DIV C | (229,768) | - | (229,768) | - | - | 217,601,823 | - | - | (229,768) |
| 9/1/2006 | W-H TAX DIV BAC | (22,785) | - | (22,785) | - | - | 217,553,847 | - | - | (22,785) |
| 9/1/2006 | W-H TAX DIV BAC | (22,785) | - | (22,785) | - | - | 217,553,847 | - | - | (22,785) |
| 9/1/2006 | W-H TAX DIV WHC | (89,791) | - | (89,791) | - | - | 217,464,020 | - | - | (89,791) |
| 9/2/2006 | W-H TAX DIV WHC | (89,791) | - | (89,791) | - | - | 217,374,229 | - | - | (89,791) |
| 9/5/2006 | W-H TAX DIV PFT | (166,343) | - | (166,343) | - | - | 217,258,098 | - | - | (166,343) |
| 9/5/2006 | W-H TAX DIV PFT | (166,343) | - | (166,343) | - | - | 217,258,098 | - | - | (166,343) |
| 9/11/2006 | W-H TAX DIV CVX | (109,707) | - | (109,707) | - | - | 217,149,909 | - | - | (109,707) |
| 9/11/2006 | W-H TAX DIV CVX | (109,707) | - | (109,707) | - | - | 217,149,909 | - | - | (109,707) |
| 9/11/2006 | W-H TAX DIV UTX | (24,600) | - | (24,600) | - | - | 217,042,271 | - | - | (24,600) |
| 9/11/2006 | W-H TAX DIV UTX | (24,600) | - | (24,600) | - | - | 217,042,271 | - | - | (24,600) |
| 9/12/2006 | W-H TAX DIV INT | (104,433) | - | (104,433) | - | - | 216,755,731 | - | - | (104,433) |
| 9/12/2006 | W-H TAX DIV INT | (104,433) | - | (104,433) | - | - | 216,755,731 | - | - | (104,433) |
| 9/14/2006 | W-H TAX DIV MSFT | (74,861) | - | (74,861) | - | - | 216,649,815 | - | - | (74,861) |
| 9/15/2006 | W-H TAX DIV CVX | (22,541) | - | (22,541) | - | - | 216,627,273 | - | - | (22,541) |
| 9/15/2006 | FIDELITY SPARTAN U.S. TREASURY MONEY MARKET | (1) | - | (1) | - | - | 216,627,273 | - | - | (1) |
| 9/15/2006 | W-H TAX DIV WHC | (40,331) | - | (40,331) | - | - | 216,586,932 | - | - | (40,331) |
| 9/15/2006 | TRANS TO IFN06940 / IFN069 | (24,585,620) | - | (24,585,620) | - | - | 152,001,272 | - | - | - |
| 9/21/2006 | W-H TAX DIV WHC | (20,115) | - | (20,115) | - | - | 151,791,157 | - | - | (20,115) |
| 9/22/2006 | W-H TAX DIV BAC | (241,018) | - | (241,018) | - | - | 151,731,139 | - | - | (241,018) |
| 9/23/2006 | TRANS TO IFN06940 / IFN069 | (93,213) | - | (93,213) | - | - | 151,438,926 | - | - | (93,213) |
| 9/27/2006 | FIDELITY SPARTAN U.S. TREASURY MONEY MARKET | (13) | - | (13) | - | - | 142,338,796 | - | - | (13) |
| 9/28/2006 | TRANS TO IFN06940 / IFN069 | (13) | - | (13) | - | - | 142,338,796 | - | - | (13) |
| 9/29/2006 | W-H TAX DIV S | (7,081) | - | (7,081) | - | - | 137,280,815 | - | - | (7,081) |
| 9/29/2006 | W-H TAX DIV PFT | (7,081) | - | (7,081) | - | - | 137,280,815 | - | - | (7,081) |
| 10/2/2006 | W-H TAX DIV MRK | (76,964) | - | (76,964) | - | - | 137,057,208 | - | - | (76,964) |
| 10/2/2006 | W-H TAX DIV MRK | (76,964) | - | (76,964) | - | - | 137,057,208 | - | - | (76,964) |
| 10/4/2006 | W-H TAX DIV HPQ | (20,929) | - | (20,929) | - | - | 136,876,101 | - | - | (20,929) |
| 10/4/2006 | W-H TAX DIV HPQ | (20,929) | - | (20,929) | - | - | 136,876,101 | - | - | (20,929) |
| 10/10/2006 | W-H TAX DIV MO | (170,080) | - | (170,080) | - | - | 235,806,021 | - | - | (170,080) |
| 10/10/2006 | W-H TAX DIV MO | (170,080) | - | (170,080) | - | - | 235,806,021 | - | - | (170,080) |
| 10/25/2006 | W-H TAX DIV GE | (245,923) | - | (245,923) | - | - | 236,560,079 | - | - | (245,923) |
| 10/26/2006 | TRANS TO IFN06940 / IFN069 | (3,616,086) | - | (3,616,086) | - | - | 232,943,987 | - | - | (3,616,086) |
| 10/27/2006 | TRANS TO IFN06940 / IFN069 | (778,700) | - | (778,700) | - | - | 232,165,286 | - | - | (778,700) |
| 10/30/2006 | TRANS FROM IFN06940 / IFN069 | 933,300 | - | 933,300 | - | - | 233,098,585 | - | - | (933,300) |
| 11/20/2006 | FIDELITY SPARTAN U.S. TREASURY MONEY MARKET | (8) | - | (8) | - | - | 233,098,576 | - | - | (8) |
| 11/20/2006 | TRANS TO IFN06940 / IFN069 | (15,321,987) | - | (15,321,987) | - | - | 217,768,119 | - | - | (15,321,987) |
| 11/22/2006 | W-H TAX DIV MER | (31,142) | - | (31,142) | - | - | 217,413,471 | - | - | (31,142) |
| 11/30/2006 | FIDELITY SPARTAN U.S. TREASURY MONEY MARKET | (2) | - | (2) | - | - | 217,413,465 | - | - | (2) |
| 12/26/2006 | TRANS TO IFN06940 / IFN069 | (17,335,418) | - | (17,335,418) | - | - | 200,082,127 | - | - | (17,335,418) |
| 12/27/2006 | TRANS TO IFN06940 / IFN069 | (17,335,418) | - | (17,335,418) | - | - | 193,336,703 | - | - | (17,335,418) |
| 12/28/2006 | TRANS TO IFN06940 / IFN069 | (4,950,288) | - | (4,950,288) | - | - | 186,190,507 | - | - | (4,950,288) |
| 12/29/2006 | W-H TAX DIV PFT | (68,953) | - | (68,953) | - | - | 186,121,554 | - | - | (68,953) |
| 1/2/2007 | W-H TAX DIV WMT | (56,276) | - | (56,276) | - | - | 186,066,138 | - | - | (56,276) |
| 1/3/2007 | W-H TAX DIV BAC | (11,423) | - | (11,423) | - | - | 186,054,715 | - | - | (11,423) |
| 1/3/2007 | W-H TAX DIV MCD | (161,940) | - | (161,940) | - | - | 185,792,526 | - | - | (161,940) |
| 1/3/2007 | W-H TAX DIV BAC | (161,940) | - | (161,940) | - | - | 185,792,526 | - | - | (161,940) |
| 1/3/2007 | W-H TAX DIV XOM | (256,348) | - | (256,348) | - | - | 185,502,544 | - | - | (256,348) |
| 1/3/2007 | W-H TAX DIV BAC | (161,940) | - | (161,940) | - | - | 185,502,544 | - | - | (161,940) |
| 1/3/2007 | W-H TAX DIV UTX | (36,312) | - | (36,312) | - | - | 185,452,779 | - | - | (36,312) |
| 1/3/2007 | W-H TAX DIV UTX | (36,312) | - | (36,312) | - | - | 185,452,779 | - | - | (36,312) |
| 1/3/2007 | W-H TAX DIV EXO | (34,879) | - | (34,879) | - | - | 185,340,282 | - | - | (34,879) |
| 1/3/2007 | W-H TAX DIV EXO | (34,879) | - | (34,879) | - | - | 185,340,282 | - | - | (34,879) |

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| Column 1 | Column 2 | Column 3 | Column 4 | Column 5 | Column 6 | Column 7 | Column 8 | Column 9 | Column 10 | Column 11 |
|-----------|---|---|---------------|------------------|---------------------------|----------------------------|----------------------|-------------------------------------|----------------------------|----------------------------|
| Date | Transaction Description | Transaction Amount Reported in Customer Statement | Cash Deposits | Cash Withdrawals | Transfers of Principal In | Transfers of Principal Out | Balance of Principal | Preference Period Initial Transfers | Two Year Initial Transfers | Six Year Initial Transfers |
| 1/3/2007 | FIDELITY SPARTAN U.S. TREASURY MONEY MARKET | (2) | | (2) | | | 185,103,039 | | (2) | (2) |
| 1/3/2007 | W-H TAX DIV S | (10,698) | | (10,698) | | | 185,062,415 | | (10,698) | (10,698) |
| 1/3/2007 | FIDELITY SPARTAN U.S. TREASURY MONEY MARKET | (5) | | (5) | | | 185,062,415 | | (5) | (5) |
| 1/3/2007 | W-H TAX DIV KOD | (86,000) | | (86,000) | | | 184,198,281 | | (86,000) | (86,000) |
| 1/3/2007 | W-H TAX DIV BAX | (345,930) | | (345,930) | | | 184,391,404 | | (345,930) | (345,930) |
| 1/3/2007 | W-H TAX DIV MFT | (116,234) | | (116,234) | | | 184,148,528 | | (116,234) | (116,234) |
| 1/3/2007 | W-H TAX DIV IND | (149,483) | | (149,483) | | | 183,951,203 | | (149,483) | (149,483) |
| 1/3/2007 | W-H TAX DIV AIG | (62,110) | | (62,110) | | | 183,330,793 | | (62,110) | (62,110) |
| 1/3/2007 | W-H TAX DIV CPO | (58,258) | | (58,258) | | | 183,312,527 | | (58,258) | (58,258) |
| 1/4/2007 | W-H TAX DIV UPS | (56,803) | | (56,803) | | | 183,261,261 | | (56,803) | (56,803) |
| 1/12/2007 | W-H TAX DIV DIS | (88,585) | | (88,585) | | | 183,353,206 | | (88,585) | (88,585) |
| 1/29/2007 | FIDELITY SPARTAN U.S. TREASURY MONEY MARKET | (38) | | (38) | | | 183,256,647 | | (38) | (38) |
| 2/2/2007 | FIDELITY SPARTAN U.S. TREASURY MONEY MARKET | (4) | | (4) | | | 183,256,647 | | (4) | (4) |
| 2/6/2007 | FIDELITY SPARTAN U.S. TREASURY MONEY MARKET | (4) | | (4) | | | 183,256,647 | | (4) | (4) |
| 2/22/2007 | CHECK WIRE | (5,000,000) | (5,000,000) | | | | 183,256,647 | | (5,000,000) | (5,000,000) |
| 2/13/2007 | FIDELITY SPARTAN U.S. TREASURY MONEY MARKET | (2) | | (2) | | | 182,356,641 | | (2) | (2) |
| 2/16/2007 | FIDELITY SPARTAN U.S. TREASURY MONEY MARKET | (2) | | (2) | | | 182,356,641 | | (2) | (2) |
| 2/16/2007 | TRANS TO 1FN06940 (1FN069) | (1,917,300) | | | | (1,917,300) | 356,319,339 | | | |
| 2/20/2007 | FIDELITY SPARTAN U.S. TREASURY MONEY MARKET | (3) | | (3) | | | 354,924,262 | | (3) | (3) |
| 2/20/2007 | TRANS TO 1FN06940 (1FN069) | (1,395,070) | | | | (1,395,070) | 354,924,262 | | (1,395,070) | (1,395,070) |
| 2/22/2007 | FIDELITY SPARTAN U.S. TREASURY MONEY MARKET | (2,281,635) | | (2,281,635) | | | 352,642,620 | | (2,281,635) | (2,281,635) |
| 2/23/2007 | TRANS TO 1FN06940 (1FN069) | (1,008,925) | | | | (1,008,925) | 351,633,695 | | (1,008,925) | (1,008,925) |
| 3/1/2007 | FIDELITY SPARTAN U.S. TREASURY MONEY MARKET | (2) | | (2) | | | 351,581,148 | | (2) | (2) |
| 3/1/2007 | W-H TAX DIV COP | (52,547) | | (52,547) | | | 351,581,148 | | (52,547) | (52,547) |
| 3/4/2007 | W-H TAX DIV CPO | (52,547) | | (52,547) | | | 351,581,148 | | (52,547) | (52,547) |
| 3/9/2007 | FIDELITY SPARTAN U.S. TREASURY MONEY MARKET | (2) | | (2) | | | 351,546,316 | | (2) | (2) |
| 3/12/2007 | TRANS TO 1FN06940 (1FN069) | (2) | | (2) | | | 351,546,316 | | (2) | (2) |
| 3/12/2007 | W-H TAX DIV LTX | (11,976) | | (11,976) | | | 444,255,724 | | (11,976) | (11,976) |
| 3/12/2007 | W-H TAX DIV CPO | (11,976) | | (11,976) | | | 444,255,724 | | (11,976) | (11,976) |
| 3/12/2007 | W-H TAX DIV CVN | (49,138) | | (49,138) | | | 444,163,462 | | (49,138) | (49,138) |
| 3/12/2007 | W-H TAX DIV CVN | (49,138) | | (49,138) | | | 444,163,462 | | (49,138) | (49,138) |
| 3/12/2007 | TRANS FROM 1FN06940 (1FN069) | 22,235,796 | | | 22,235,796 | | 466,391,116 | | (22,235,796) | (22,235,796) |
| 3/15/2007 | W-H TAX DIV TWA | (25,942) | | (25,942) | | | 466,234,623 | | (25,942) | (25,942) |
| 3/16/2007 | W-H TAX DIV AIG | (50,031) | | (50,031) | | | 466,085,815 | | (50,031) | (50,031) |
| 3/20/2007 | FIDELITY SPARTAN U.S. TREASURY MONEY MARKET | (29) | | (29) | | | 483,640,394 | | (29) | (29) |
| 3/22/2007 | W-H TAX DIV HD | (55,589) | | (55,589) | | | 471,419,752 | | (55,589) | (55,589) |
| 3/26/2007 | TRANS TO 1FN06940 (1FN069) | (31,851,227) | | | | (31,851,227) | 439,272,946 | | (31,851,227) | (31,851,227) |
| 3/28/2007 | FIDELITY SPARTAN U.S. TREASURY MONEY MARKET | (11) | | (11) | | | 442,988,936 | | (11) | (11) |
| 3/30/2007 | TRANS TO 1FN06940 (1FN069) | (3,716,450) | | | | (3,716,450) | 446,505,309 | | (3,716,450) | (3,716,450) |
| 3/30/2007 | FIDELITY SPARTAN U.S. TREASURY MONEY MARKET | (7) | | (7) | | | 446,505,309 | | (7) | (7) |
| 3/30/2007 | W-H TAX DIV S | (67,929) | | (67,929) | | | 446,427,530 | | (67,929) | (67,929) |
| 3/30/2007 | W-H TAX DIV PEP | (67,929) | | (67,929) | | | 446,359,692 | | (67,929) | (67,929) |
| 4/2/2007 | W-H TAX DIV KOD | (75,375) | | (75,375) | | | 446,254,634 | | (75,375) | (75,375) |
| 4/2/2007 | W-H TAX DIV MFT | (75,375) | | (75,375) | | | 446,107,521 | | (75,375) | (75,375) |
| 4/4/2007 | W-H TAX DIV WMT | (30,901) | | (30,901) | | | 446,727,055 | | (30,901) | (30,901) |
| 4/19/2007 | FIDELITY SPARTAN U.S. TREASURY MONEY MARKET | (23) | | (23) | | | 445,855,246 | | (23) | (23) |
| 4/20/2007 | TRANS TO 1FN06940 (1FN069) | (1) | | (1) | | | 444,727,055 | | (1) | (1) |
| 4/20/2007 | FIDELITY SPARTAN U.S. TREASURY MONEY MARKET | (1) | | (1) | | | 444,727,055 | | (1) | (1) |

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| Column 1 <u>Date</u> | Column 2 <u>Transaction Description</u> | Column 3 <u>Transaction Amount</u> <u>Reported in Customer Statement</u> | Column 4 <u>Cash Deposits</u> | Column 5 <u>Cash Withdrawals</u> | Column 6 <u>Transfers of Principal In</u> | Column 7 <u>Transfers of Principal Out</u> | Column 8 <u>Balance of Principal</u> | Column 9 <u>Preference Period Initial Transfers</u> | Column 10 <u>Two Year Initial Transfers</u> | Column 11 <u>Six Year Initial Transfers</u> |
|-------------------------|--|--|----------------------------------|-------------------------------------|--|---|---|--|--|--|
| 4-25-2007 | W-H TAX DIV GE | (342,746) | | | (342,746) | | 443,050,075 | | (342,746) | (342,746) |
| | | (1,741,841) | | | (1,741,841) | | 444,792,885 | | (1,741,841) | (1,741,841) |
| 4-30-2007 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (14) | | (14) | | | 444,463,001 | | (14) | (14) |
| 5-4-2007 | W-H TAX DIV CVS | (9,004) | | (9,004) | | | 444,303,439 | | (9,004) | (9,004) |
| 5-21-2007 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (25) | | (25) | | | 444,278,164 | | (25) | (25) |
| 5-23-2007 | W-H TAX DIV MER | (42,230) | | (42,230) | | | 446,767,977 | | (42,230) | (42,230) |
| 5-24-2007 | W-H TAX DIV UPS | (342,332) | | (342,332) | | | 516,735,619 | | (342,332) | (342,332) |
| | | (376,452) | | (376,452) | | | 516,379,167 | | (376,452) | (376,452) |
| | | (13) | | (13) | | | 516,379,167 | | (13) | (13) |
| 6-1-2007 | W-H TAX DIV INTC | (93,510) | | (93,510) | | | 516,285,657 | | (93,510) | (93,510) |
| 6-1-2007 | W-H TAX DIV CVS | (159,452) | | (159,452) | | | 516,136,604 | | (159,452) | (159,452) |
| 6-1-2007 | W-H TAX DIV WPC | (135,137) | | (135,137) | | | 516,111,538 | | (135,137) | (135,137) |
| 6-4-2007 | W-H TAX DIV CO | (29,592) | | (29,592) | | | 516,081,936 | | (29,592) | (29,592) |
| 6-4-2007 | W-H TAX DIV WMT | (76,685) | | (76,685) | | | 515,937,791 | | (76,685) | (76,685) |
| 6-5-2007 | W-H TAX DIV UPS | (29,471) | | (29,471) | | | 515,648,311 | | (29,471) | (29,471) |
| 6-5-2007 | W-H TAX DIV GE | (61,938) | | (61,938) | | | 515,580,377 | | (61,938) | (61,938) |
| | | (29,471) | | (29,471) | | | 515,581,811 | | (29,471) | (29,471) |
| 6-7-2007 | CHECK WIRE | 100,000,000 | 100,000,000 | | | | 615,551,811 | | | |
| 6-11-2007 | W-H TAX DIV UPS | (59,880) | | (59,880) | | | 615,492,731 | | (59,880) | (59,880) |
| 6-11-2007 | W-H TAX DIV IBM | (85,801) | | (85,801) | | | 615,426,910 | | (85,801) | (85,801) |
| 6-11-2007 | W-H TAX DIV CVS | (175,841) | | (175,841) | | | 615,249,050 | | (175,841) | (175,841) |
| 6-11-2007 | W-H TAX DIV XOM | (284,624) | | (284,624) | | | 614,963,465 | | (284,624) | (284,624) |
| 6-12-2007 | W-H TAX DIV INJ | (370,761) | | (370,761) | | | 614,741,223 | | (370,761) | (370,761) |
| 6-15-2007 | W-H TAX DIV UPS | (12) | | (12) | | | 614,616,990 | | (12) | (12) |
| 6-15-2007 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (12) | | (12) | | | 614,616,990 | | (12) | (12) |
| 6-15-2007 | W-H TAX DIV CO | (30,458) | | (30,458) | | | 614,524,594 | | (30,458) | (30,458) |
| 6-15-2007 | W-H TAX DIV WPC | (30,458) | | (30,458) | | | 614,524,594 | | (30,458) | (30,458) |
| 6-15-2007 | TRANS TO 1FN06940 //EN0691 | (4,647,552) | | | (4,647,552) | | 609,720,890 | | (4,647,552) | (4,647,552) |
| 6-21-2007 | W-H TAX DIV UPS | (29,471) | | (29,471) | | | 609,691,419 | | (29,471) | (29,471) |
| 6-21-2007 | TRANS TO 1FN06940 //EN0691 | (14,977,242) | | | (14,977,242) | | 594,683,286 | | (14,977,242) | (14,977,242) |
| 6-21-2007 | CXL TRANS FR 1FN06940 //EN0691 | (14,977,242) | | | | | 594,683,286 | | | |
| 6-22-2007 | TRANS TO 1FN06940 //EN0691 | (10,313,424) | | | (10,313,424) | | 584,069,498 | | (10,313,424) | (10,313,424) |
| 6-29-2007 | W-H TAX DIV UPS | (10,390) | | (10,390) | | | 570,665,838 | | (10,390) | (10,390) |
| 6-29-2007 | W-H TAX DIV WPC | (58,776) | | (58,776) | | | 570,077,041 | | (58,776) | (58,776) |
| 7-2-2007 | W-H TAX DIV MRK | (117,172) | | (117,172) | | | 569,862,549 | | (117,172) | (117,172) |
| 7-10-2007 | W-H TAX DIV MO | (206,356) | | (206,356) | | | 569,625,089 | | (206,356) | (206,356) |
| 7-17-2007 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (7) | | (7) | | | 569,653,649 | | (7) | (7) |
| 8-6-2007 | CHECK WIRE | 100,000,000 | 100,000,000 | | | | 669,653,607 | | (42) | (42) |
| 8-6-2007 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (42) | | (42) | | | 669,653,607 | | (42) | (42) |
| 8-21-2007 | TRANS FROM 1FN06940 //EN0691 | 45,035,873 | | | 45,035,873 | | 709,236,446 | | | |
| 9-4-2007 | W-H TAX DIV INTC | (41,115) | | (41,115) | | | 709,029,303 | | (41,115) | (41,115) |
| 9-4-2007 | W-H TAX DIV WPC | (33,182) | | (33,182) | | | 709,931,380 | | (33,182) | (33,182) |
| 9-6-2007 | W-H TAX DIV WPC | (122,591) | | (122,591) | | | 643,801,524 | | (122,591) | (122,591) |
| 9-7-2007 | CHECK WIRE | (65,000,000) | | (65,000,000) | | | 643,801,524 | | (65,000,000) | (65,000,000) |
| 9-7-2007 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (16,243) | | (16,243) | | | 643,787,352 | | (16,243) | (16,243) |
| 9-10-2007 | W-H TAX DIV BA | (34,807) | | (34,807) | | | 643,787,352 | | (34,807) | (34,807) |
| 9-10-2007 | W-H TAX DIV IBM | (34,807) | | (34,807) | | | 643,712,026 | | (34,807) | (34,807) |
| 9-10-2007 | W-H TAX DIV XOM | (123,853) | | (123,853) | | | 643,530,786 | | (123,853) | (123,853) |
| 9-14-2007 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (5) | | (5) | | | 643,477,990 | | (5) | (5) |

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| Column 1 <u>Date</u> | Column 2 <u>Transaction Description</u> | Column 3 <u>Transaction Amount Reported in Customer Statement</u> | Column 4 <u>Cash Deposits</u> | Column 5 <u>Cash Withdrawals</u> | Column 6 <u>Transfers of Principal In</u> | Column 7 <u>Transfers of Principal Out</u> | Column 8 <u>Balance of Principal</u> | Column 9 <u>Preference Period Initial Transfers</u> | Column 10 <u>Two Year Initial Transfers</u> | Column 11 <u>Six Year Initial Transfers</u> |
|-------------------------|--|--|--------------------------------------|---|--|---|---|--|--|--|
| 9/17/2007 | TRANS TO 1FN06940 //FN069 | (2,942,534) | | | | (2,942,534) | 644,778,080 | | | |
| 9/18/2007 | TRANS FROM 1FN06940 //FN069 | 3,268,762 | | | 3,268,762 | | 648,046,842 | | | |
| 9/25/2007 | TRANS TO 1FN06940 //FN069 | (30,404,772) | | | | (30,404,772) | 575,165,681 | | | |
| 9/26/2007 | TRANS TO 1FN06940 //FN069 | (28,915,450) | | | | (28,915,450) | 546,250,213 | | | |
| 10/10/2007 | W/H TAX DIV MO | 92,110 | | (92,110) | | | 546,118,245 | | (92,110) | (92,110) |
| 10/11/2007 | W/H TAX DIV C | (24,324) | | (24,324) | | | 545,874,916 | | (24,324) | (24,324) |
| 10/31/2007 | FIDELITY SPARTAN U/S TREASURY MONEY MARKET | (85) | | (85) | | | 545,874,916 | | (85) | (85) |
| 11/7/2007 | FIDELITY SPARTAN U/S TREASURY MONEY MARKET | (15) | | (15) | | | 546,345,874 | | (15) | (15) |
| 11/8/2007 | TRANS FROM 1FN06940 //FN069 | 21,057,406 | | | 21,057,406 | | 561,069,946 | | | |
| 11/15/2007 | FIDELITY SPARTAN U/S TREASURY MONEY MARKET | (4) | | (4) | | | 561,069,946 | | (4) | (4) |
| 11/21/2007 | TRANS TO 1FN06940 //FN069 | (110,431) | | (110,431) | | | 555,638,655 | | (110,431) | (110,431) |
| 11/21/2007 | W/H TAX DIV C | (110,431) | | (110,431) | | | 555,638,655 | | (110,431) | (110,431) |
| 11/21/2007 | FIDELITY SPARTAN U/S TREASURY MONEY MARKET | (11) | | (11) | | | 555,638,655 | | (11) | (11) |
| 11/21/2007 | W/H TAX DIV MFR | (13,014) | | (13,014) | | | 555,571,640 | | (13,014) | (13,014) |
| 11/29/2007 | TRANS FROM 1FN06940 //FN069 | (24,491,805) | | (24,491,805) | | | 536,282,445 | | | |
| 11/30/2007 | FIDELITY SPARTAN U/S TREASURY MONEY MARKET | (4) | | (4) | | | 536,282,445 | | (4) | (4) |
| 11/30/2007 | TRANS FROM 1FN06940 //FN069 | 79,064,709 | | | 79,064,709 | | 615,259,150 | | | |
| 12/3/2007 | W/H TAX DIV C | (12,450) | | (12,450) | | | 613,271,882 | | (12,450) | (12,450) |
| 12/3/2007 | W/H TAX DIV MCD | (107,681) | | (107,681) | | | 613,224,029 | | (107,681) | (107,681) |
| 12/10/2007 | W/H TAX DIV EXC | (19,438) | | (19,438) | | | 615,378,583 | | (19,438) | (19,438) |
| 12/10/2007 | W/H TAX DIV UTX | (19,438) | | (19,438) | | | 615,378,583 | | (19,438) | (19,438) |
| 12/11/2007 | W/H TAX DIV INJ | (139,301) | | (139,301) | | | 614,974,617 | | (139,301) | (139,301) |
| 12/11/2007 | FIDELITY SPARTAN U/S TREASURY MONEY MARKET | (1702,722) | | (1702,722) | | | 613,271,882 | | (1702,722) | (1702,722) |
| 12/11/2007 | TRANS TO 1FN06940 //FN069 | (1702,722) | | (1702,722) | | | 613,271,882 | | (1702,722) | (1702,722) |
| 12/11/2007 | CANCEL TRANS TO 1FN06940 //FN069 | (1702,722) | | (1702,722) | | | 613,271,882 | | (1702,722) | (1702,722) |
| 12/13/2007 | W/H TAX DIV MFT | (53,454) | | (53,454) | | | 613,276,849 | | (53,454) | (53,454) |
| 12/20/2007 | TRANS FROM 1FN06940 //FN069 | 12,326,748 | | | 12,326,748 | | 625,303,596 | | | |
| 12/20/2008 | W/H TAX DIV MPO | (8,058) | | (8,058) | | | 625,303,596 | | (8,058) | (8,058) |
| 12/20/2008 | W/H TAX DIV UPS | (25,512) | | (25,512) | | | 625,449,429 | | (25,512) | (25,512) |
| 1/28/2008 | TRANS TO 1FN06940 //FN069 | (7,077,370) | | (7,077,370) | | | 618,372,044 | | (7,077,370) | (7,077,370) |
| 2/20/2008 | FIDELITY SPARTAN U/S TREASURY MONEY MARKET | (32,855,870) | | (32,855,870) | | | 585,516,171 | | (32,855,870) | (32,855,870) |
| 2/22/2008 | TRANS FROM 1FN06940 //FN069 | (24,324) | | (24,324) | | | 592,234,151 | | (24,324) | (24,324) |
| 2/22/2008 | W/H TAX DIV C | (121,487) | | (121,487) | | | 592,612,664 | | (121,487) | (121,487) |
| 3/3/2008 | W/H TAX DIV MFR | (34,653) | | (34,653) | | | 592,578,011 | | (34,653) | (34,653) |
| 3/3/2008 | W/H TAX DIV WFC | (80,640) | | (80,640) | | | 592,522,182 | | (80,640) | (80,640) |
| 3/3/2008 | W/H TAX DIV EXC | (34,653) | | (34,653) | | | 592,522,182 | | (34,653) | (34,653) |
| 3/3/2008 | W/H TAX DIV COP | (56,174) | | (56,174) | | | 592,469,436 | | (56,174) | (56,174) |
| 3/4/2008 | W/H TAX DIV UTX | (34,801) | | (34,801) | | | 592,321,752 | | (34,801) | (34,801) |
| 3/7/2008 | W/H TAX DIV BA | (22,498) | | (22,498) | | | 592,168,108 | | (22,498) | (22,498) |
| 3/10/2008 | W/H TAX DIV MFT | (24,607) | | (24,607) | | | 591,995,861 | | (24,607) | (24,607) |
| 3/10/2008 | W/H TAX DIV C2 | (34,274) | | (34,274) | | | 591,877,327 | | (34,274) | (34,274) |
| 3/10/2008 | W/H TAX DIV UTX | (24,747) | | (24,747) | | | 591,744,696 | | (24,747) | (24,747) |
| 3/11/2008 | W/H TAX DIV INJ | (90,447) | | (90,447) | | | 591,744,696 | | (90,447) | (90,447) |
| 3/13/2008 | CHECK WIRE | 60,000,000 | 60,000,000 | | | | 651,716,574 | | | |
| 3/10/2008 | W/H TAX DIV EXC | (34,274) | | (34,274) | | | 651,615,019 | | (34,274) | (34,274) |
| 3/17/2008 | W/H TAX DIV MCD | (34,274) | | (34,274) | | | 651,615,019 | | (34,274) | (34,274) |